CITY OF PRESCOTT
ARIZONA
Everybody's Hometown

Alison Zelms, Deputy City Manager

201 S. Cortez Street
Prescott, AZ 86303
(928) 777-1380

ADDENDUM NUMBER ONE

to the

ANTELOPE HILLS AND CENTENNIAL CENTER FOOD AND BEVERAGE OPERATIONS AND FACILITY LEASE RFP

DATE OF ADDENDUM: January 21, 2013

TO ALL PROPOSERS FOR THE ABOVE PROJECT: The following addendum provides information regarding existing operations and details regarding the facilities to be operated. All other provisions of the Request for Proposals remain unchanged. The contents of this Addendum shall be given full consideration in the preparation of the Bid.

Clarifications/Background Information: Documentation is being provided regarding the following aspects of the existing operation and subject facilities.

1. Antelope Hills Facility Summary
2. Centennial Center Floorplan
3. Restaurant/Clubhouse Floorplan
4. Food and Beverage Financials (FY 2010 – FY 2012)
5. Golf Course Financials (FY 2010 – FY 2012)
6. Existing Manzanita Grille and Banquet Menus
7. 2012 Golf Course Tournament List
8. Preliminary 2013 Tournament and Food and Beverage Contracts

-END-

City of Prescott, City Manager's Office,

Alison Zelms, Deputy City Manager

Acknowledgement: (must be signed and turned in with the bid documents)

Company Name _____ Date _____

Signature of Company Official _____ Date _____

1 ANTELOPE HILLS FACILITY SUMMARY

A. The Golf Course is owned and operated by the City. The approximate annual number of rounds for the past three (3) fiscal years are:

2010 – 70,558 Rounds

2011 – 64,314 Rounds

2012 – 61,867 Rounds

2013 – 60,000 Rounds (anticipated)

B. The Restaurant, Banquet/event Facility and Beverage Carts are owned and have been operated by the City since April 2006 (prior to that the restaurant was operated as a concession) and the banquet/event facility was fully renovated and reopened in the fall of 2011. The approximate annual food and beverage revenue for the last three (3) fiscal years was:

2010 – $ 750,591

2011 – $ 713,400

2012 – $ 764,953

2013 – $ 729,220 (budgeted)

C. Antelope Hills Golf Courses consist of two 18-hole championship golf courses plus a full service club house and banquet/event facility. The famous North Course was built in 1956, and is recognized as one of the finest golf courses in Arizona. The South Course was built in 1992, and features quality playing conditions comparable to the North Course. The two golf courses host approximately 100 tournaments/events annually, providing approximately $2 million in green fees and related revenues. The food and beverage service generates approximately $750,000 in annual revenues, of which approximately $50,000 is derived from beverage cart service.

D. The Manzanita Grille is a full service restaurant and fully equipped commercial kitchen, full service and separate fully equipped bar area, cart service that includes three beverage carts, and provides event hosting and catering. The City has operated the restaurant since April 2006.

The restaurant and golf course facilities to be operated include the following areas and approximate square footage.

Restaurant and Bar (Total Approximate Indoor Square Footage = 4,585)

Dining Area:	2,000 Sq Ft
Kitchen:	810 Sq Ft
Bar:	970 Sq Ft
Storage:	300 Sq Ft
Mechanical Room:	72 Sq Ft
Office:	108 Sq Ft
Restroom:	325 Sq Ft
Patio:	3,240 Sq Ft

Beverage Carts (3 carts serving both courses)

E. A separate banquet/event facility (the Centennial Center) on site also contains an equipped commercial kitchen, bar and entertainment area for tournaments and other related type activities and events. Facility capacity is 160 persons. A full renovation was completed in 2011, and in the first 12 months of operation since completion, approximately 74 events have been hosted with banquet/event revenue at this facility totaling approximately $90,000.

The banquet/event facility to be operated includes the following areas and approximate square footage.

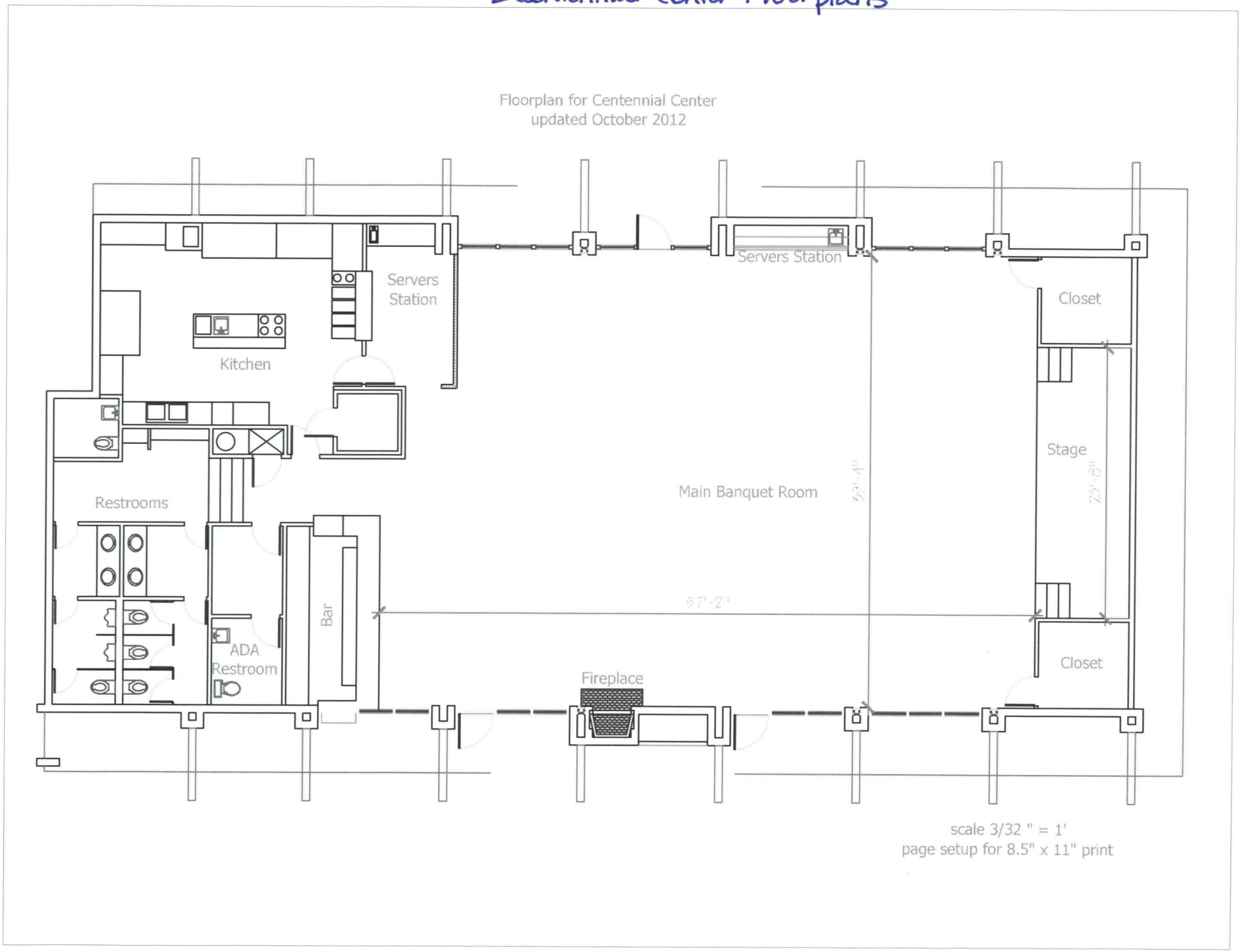
Centennial Center Banquet/Event Facility (Total Approximate Indoor Square Footage = 4,460)

Service Area:	3,100 Sq Ft
Bar:	270 Sq Ft
Kitchen:	800 Sq Ft
Storage:	180 Sq Ft
Restroom:	110 Sq Ft
Patio:	1,080 Sq Ft

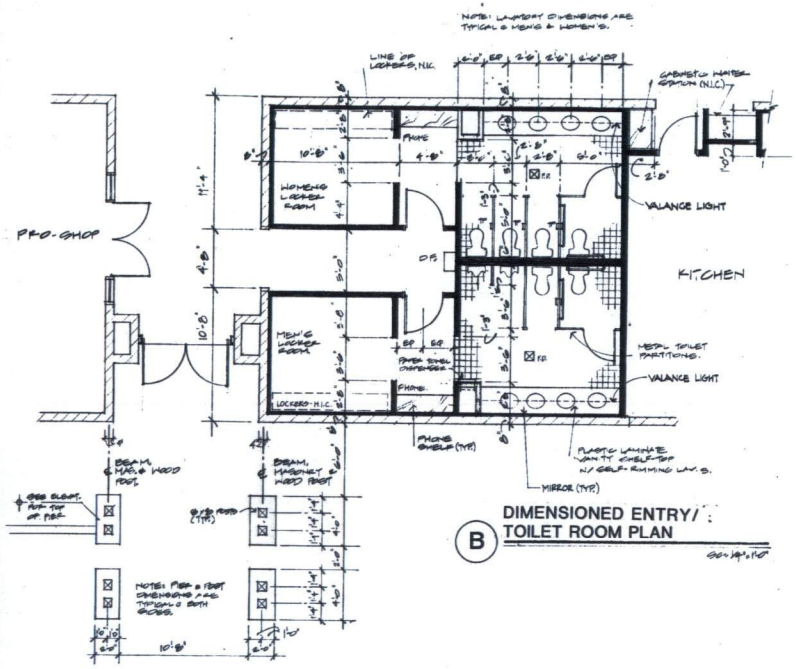
F. Utilities – Approximate utility costs for the last 12 months are shown below. Electric utility costs for the Manzanita Grille and Clubhouse are likely to be reduced by about 10% after upgrades to the facility are complete (est. 2013).

Utilities:	Last 12 Months	Anticipated Proposer Responsibility
Manzanita Grille & Clubhouse		**80%**
1. Electric	$ 24,912.89	$ 19,930.31
2. Gas	$ 10,431.21	$ 8,344.97
3. Water, Sewer, Trash	$ 5,747.33	$ 4,597.86
4. Total Annual Utilities	$ 41,091.43	$ 32,873.14
Centennial Center		**100%**
1. Electric	$ 8,533.14	$ 8,533.14
2. Gas	$ 1,264.69	$ 1,264.69
3. Water, Sewer, Trash	$ 552.72	$ 552.72
4. Total Annual Utilities	$ 10,350.55	$ 10,350.55
Total Utilities		**$ 43,223.69**

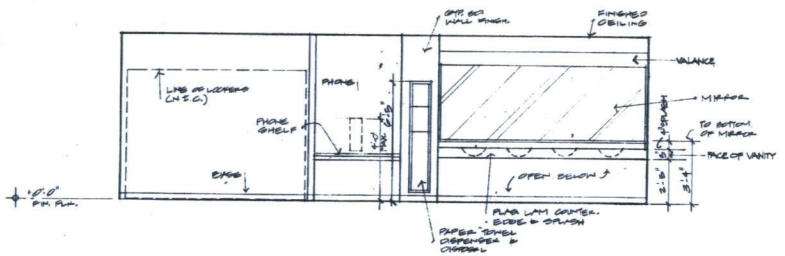
2Centennial Center Floorplans



3 Restaurant/Clubhouse Floorplan

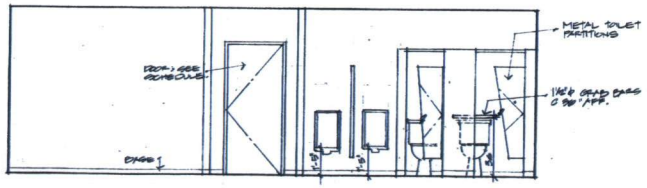


B DIMENSIONED ENTRY/ TOILET ROOM PLAN



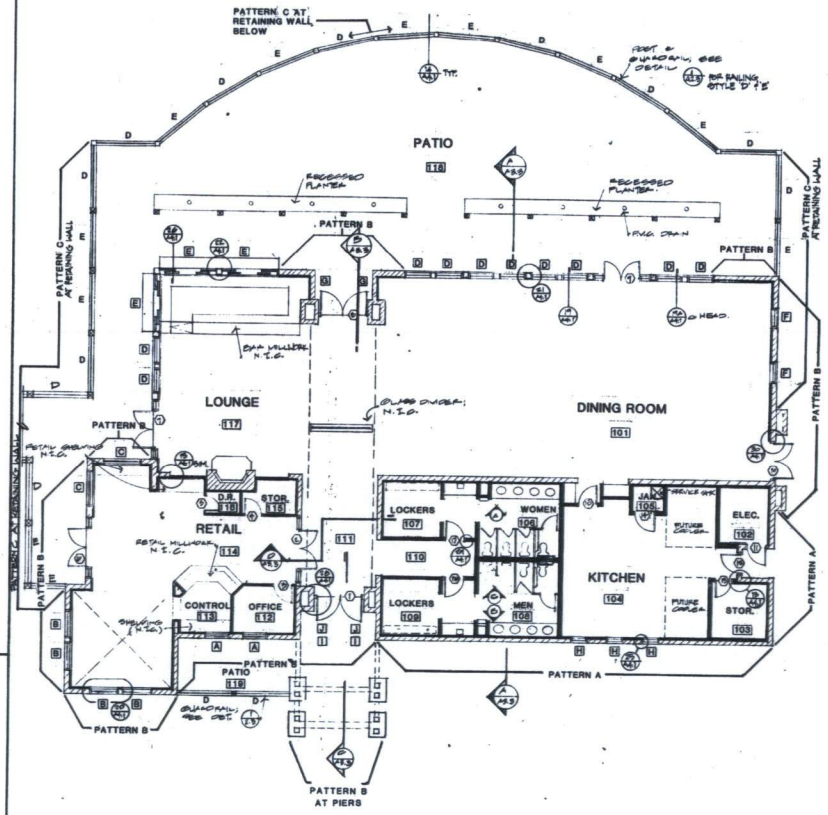
A WOMEN'S TOILET

(B) MEN'S TOILET OPP. HAND.



C MEN'S TOILET

NOTE: WOMEN'S TOILET OPP. HAND: SIMILAR



A SYMBOL FLOORPLAN

NOTE: SEE EXTERIOR ELEVATIONS FOR MASONRY PATTERN A, B, & C

NORTH

EXTERIOR GENERAL NOTES

1. Typical interior floors are F1. Typical exterior patios, deck surfaces, and entry areas are F2.
2. Typical interior walls are W1. Typical inside face of exterior wall is W2. Typical exterior wall 6" below finish grade down to footing is W3. Typical exterior wall from 6" below finish grade to 8' A.F.F. is W4. Typical exterior wall from 8' A.F.F. to roof support is W5. Typical interior concrete block wall is W6.
3. Typical ceiling at interior 2x6 trusses is C1. Typical ceiling at locations other than at 2x6 trusses is C2. Ceiling in kitchen at 2x6 trusses is C3. Ceiling in kitchen at locations other than at 2x6 trusses is C4. Ceiling at entry spine is C5. Typical underside of patio, entry and deck roof and exterior soffits is C6.
4. Typical roof is R1.

GENERAL NOTES

1. Do not scale drawings.
2. Dimensions are from face of stud, centerline of post, or face of structural concrete block wall.
3. (D) denotes doors; refer to sheets A2.1, A3.1 & A3.2 for door locations. Refer to sheet A2.2 for door types.
4. (F) denotes windows; refer to sheets A2.1, A3.1 & A3.2 for window locations. Refer to sheets A3.1 & A3.2 for window schedule.
5. Coordinate all Electrical and Mechanical to fit within ceiling space.
6. Provide all necessary blocking in walls and ceilings. Locations include but are not limited to toilets, urinals, toilet accessories, toilet partitions, ceilings and wall mounted electrical fixtures, shelves, and closet rods.
7. Refer to sheet A2.2 for room finish schedule.

ZEHREN and ASSOCIATES, INC.
ARCHITECTURE PLANNING INTERIORS
7373 N SCOTTSDALE RD. SUITE D-200 SCOTTSDALE ARIZONA 85253 (602) 991-1301

ANTELOPE HILLS GOLF CLUBHOUSE
CITY OF PRESCOTT, ARIZONA

Date 9-28-02
Revision
Drawn By

A2.1

4 Food and Beverage Financials

CITY OF PRESCOTT

11/14/2012
14:50:43

CITY OF PRESCOTT
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 OF 2012

ACCOUNTS FOR: UNDEFINED PROJECT	PRIOR YR3 ACTUALS FY 2010	PRIOR YR2 ACTUALS	LAST YR ACTUALS FY 2011	CURRENT YR ACTUALS FY 2012	CY REV BUDGET
7357020 RESTAURANT					
81 PERSONNEL SERVICES					
7357020 8110 SALARIES - FULL TIME PERMANEN		121,623.16	138,088.68	125,388.92	143,129.00
7357020 8111 SALARIES - PART TIME PERMANEN		138.38	12,987.79	12,941.74	7,800.00
7357020 8120 SALARIES - TEMPORARY		152,303.01	136,653.04	121,667.09	135,000.00
7357020 8130 OVERTIME		2,913.68	2,771.29	2,114.99	2,500.00
7357020 8140 FICA		24,651.71	25,409.15	23,827.40	21,900.00
7357020 8150 RETIREMENT CONTRIBUTIONS		25,538.69	28,214.30	30,042.62	29,086.00
7357020 8160 UNEMPLOYMENT INSURANCE		2,859.77	5,305.80	502.17	.00
7357020 8170 HEALTH INSURANCE		20,734.31	25,264.09	25,638.64	25,605.00
7357020 8180 WORKMEN'S COMPENSATION INS		7,576.62	7,814.33	6,645.25	6,547.00
TOTAL PERSONNEL SERVICES		358,339.33	382,508.47	348,768.82	371,567.00
82 OPERATING SUPPLIES					
7357020 8201 OFFICE SUPPLIES		851.13	1,537.02	1,084.97	1,300.00
7357020 8220 SMALL TOOLS & EQUIPMENT		.00	600.97	.00	1,000.00
7357020 8230 UNIFORMS		25.00	.00	163.71	.00
7357020 8255 PAPER GOODS		6,589.81	6,166.85	6,162.79	5,000.00
7357020 8270 JANITORIAL SUPPLIES		2,638.59	4,741.96	3,647.22	3,500.00
7357020 8272 RESTAURANT SUPPLIES		5,856.70	5,327.94	2,977.40	5,500.00
7357020 8273 KITCHEN SUPPLIES		4,677.76	6,360.87	3,274.47	5,000.00
7357020 8280 REVOLVING INVENTORY		318.21	.00	1,088.50	.00
7357020 8281 COGS FOOD		210,970.75	204,062.81	199,271.39	206,752.00
7357020 8282 LIQUOR		9,065.61	11,679.07	7,877.90	6,515.00
7357020 8283 COGS BEER		31,660.28	28,320.04	28,853.38	31,530.00
7357020 8284 COGS WINE		7,247.28	5,326.46	6,174.89	5,255.00
7357020 8285 COGS OTHER BEVERAGE		3,727.53	3,347.75	925.03	2,259.00
7357020 8286 FOOD COST CREDIT		-3,968.35	.00	.00	.00
7357020 8290 OTHER OPERATING SUPPLIES		1,049.85	931.39	789.10	1,000.00
7357020 8315 TIRES & TUBES		114.80	.00	10.92	250.00
7357020 8320 MATERIALS TO MAINTAIN EQUIP		438.51	.00	.00	.00
7357020 8330 MATERIALS TO MAINTAIN BUILDIN		1,088.59	.00	123.24	.00
TOTAL OPERATING SUPPLIES		282,352.05	278,403.13	262,424.91	274,861.00
84 OTHER SERVICES AND C					
7357020 8400 COMPUTER SERVICE		12,479.90	11,616.00	14,152.22	11,536.00

ACCOUNTS FOR: UNDEFINED PROJECT	PRIOR YR3 ACTUALS	FY 2010 PRIOR YR2 ACTUALS	FY 2011 LAST YR ACTUALS	FY 2012 CURRENT YR ACTUALS	CY REV BUDGET
7357020 RESTAURANT					
7357020 8405 PERSONNEL DIV CHARGES		9,780.00	13,968.00	3,756.00	3,753.00
7357020 8407 CITY ADMIN COST		6,348.96	6,252.00	8,112.00	8,113.00
7357020 8409 UNIFORM CLEANING & LAUNDRY		7,944.98	10,695.89	8,083.08	10,000.00
7357020 8413 LEGAL SERVICES		4,374.96	4,632.00	5,268.00	5,271.00
7357020 8415 AUDITING & ACCOUNTING		3,984.96	3,852.00	4,080.00	4,078.00
7357020 8417 ADVERTISING		5,266.43	3,657.72	5,566.89	5,000.00
7357020 8418 OTHER PROFESSIONAL SERVICE		1,064.33	2,937.07	2,463.82	5,000.00
7357020 8421 POSTAGE & FREIGHT CHARGES		13.95	.00	.00	50.00
7357020 8422 TELEPHONE		218.08	826.05	1,369.66	300.00
7357020 8424 GCR PROMOTIONS		3,968.35	-1,594.14	-1,522.36	1,358.00
7357020 8445 FACILITIES MAINTENANCE CHARGE		.00	14,760.00	17,385.64	16,889.00
7357020 8450 TRAINING - CONFERENCES		64.89	682.78	223.62	1,000.00
7357020 8461 PRINTING & BINDING		.00	.00	447.84	100.00
7357020 8472 BUILDING & IMPROVEMENT RENT		1,954.59	.00	.00	.00
7357020 8474 MACHINERY & EQUIPMENT RENT		25.62	1,139.62	460.87	1,000.00
7357020 8481 ELECTRIC		24,106.85	86.70	2.03	.00
7357020 8482 GAS		17,020.91	.00	.00	.00
7357020 8483 WATER		8,339.32	.00	.00	.00
7357020 8511 INSURANCE		1,656.00	1,536.00	3,468.00	3,464.00
7357020 8520 MAINTENANCE COMPUTER SOFTWARE		2,098.22	2,911.02	1,465.34	3,500.00
7357020 8521 JANITOR CLEAN & WASTE REMOVAL		1,070.00	.00	585.50	.00
7357020 8522 MAINTENANCE-BLDGS & STRUCT		5,569.45	233.95	.00	500.00
7357020 8523 MAINTENANCE-OFFICE EQUIP.		320.25	.00	.00	250.00
7357020 8524 MAINTENANCE-MACHINERY/EQUIP		4,842.21	4,890.91	639.75	3,000.00
7357020 8525 MISC MAINTENANCE & REPAIR		1,006.92	.00	.00	.00
7357020 8541 CREDIT CARD SERVICE CHARGE		11,183.98	11,590.59	12,433.41	13,400.00
7357020 8550 SUBSCRIPTION & MEMBERSHIPS		124.00	.00	.00	.00
7357020 8575 OTHER SERVICES		1,263.00	1,353.00	2,101.07	2,200.00
TOTAL OTHER SERVICES AND C		136,091.11	96,027.16	90,542.38	99,762.00
88 DEBT SERVICE					
7357020 8810 PRINCIPAL		7,756.69	3,973.71	.00	.00
7357020 8820 INTEREST		398.83	67.53	.00	.00
TOTAL DEBT SERVICE		8,155.52	4,041.24	.00	.00
TOTAL RESTAURANT		784,938.01	760,980.00	701,736.11	746,190.00

CITY OF PRESCOTT

11/14/2012
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CITY OF PRESCOTT
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 OF 2012

ACCOUNTS FOR: UNDEFINED PROJECT	PRIOR YR3 ACTUALS	FY 2010 PRIOR YR2 ACTUALS	FY 2011 LAST YR ACTUALS	FY 2012 CURRENT YR ACTUALS	CY REV BUDGET
7359999 GOLF REVENUES					
65 CHARGES FOR SERVICES					
7359999 7305 FOOD SALES RESTAURANT		-397,579.77	-373,730.89	-377,375.25	-399,404.00
7359999 7310 FOOD SALES BANQUETS/EVENTS		-38,058.76	-30,757.85	-8,047.30	-50,174.00
7359999 7315 FOOD SALES CARTS		-32,550.35	-21,871.75	-21,833.73	-31,560.00
7359999 7320 BEVERAGE SALES RESTAURANT		-27,120.84	-25,045.34	-22,350.61	-24,732.00
7359999 7325 BEVERAGE SALES BANQ/EVENTS		-2,694.27	-3,220.41	-700.00	-1,255.00
7359999 7330 BEVERAGE SALES CARTS		-38,682.80	-32,536.41	-29,540.43	-42,981.00
7359999 7335 FOOD SALES LOUNGE		-89,561.87	-90,104.78	-102,478.10	-97,851.00
7359999 7340 BEVERAGE SALES LOUNGE		-120,173.34	-111,970.64	-110,239.22	-125,695.00
7359999 7345 BANQUET SERVICE CHARGE REV		-11,398.19	-14,021.30	-1,674.94	-18,465.00
7359999 7350 BANQUET PERS PROP RENT		-525.00	-1,015.61	-78.11	-2,198.00
7359999 7355 BANQUET ROOM RENTAL		-1,893.40	-200.00	-100.00	-515.00
7359999 7360 MAN GRILLE CASH OVER/SHORT		1.01	.00	20.00	.00
TOTAL CHARGES FOR SERVICES		-760,237.58	-704,474.98	-674,397.69	-794,830.00
78 MISCELLANEOUS					
7359999 7805 MISCELLANEOUS REVENUE		-874.16	-21,266.46	-5,058.15	.00
7359999 7825 DISCOUNT EARNED		12,368.53	13,627.33	5,003.47	20,675.00
7359999 7845 SALES TAX ACCTG ALLOWANCE		-1,847.36	-1,285.46	-370.43	.00
TOTAL MISCELLANEOUS		9,647.01	-8,924.59	-425.11	20,675.00
TOTAL GOLF REVENUES		-750,590.57	-713,399.57	-674,822.80	-774,155.00
TOTAL REVENUES		-750,590.57	-713,399.57	-674,822.80	-774,155.00
TOTAL EXPENSES		784,938.01	760,980.00	701,736.11	746,190.00
TOTAL UNDEFINED PROJECT		34,347.44	47,580.43	26,913.31	-27,965.00

CITY OF PRESCOTT

11/14/2012
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CITY OF PRESCOTT
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 OF 2012

ACCOUNTS FOR: 90128 CENTENNIAL CENTER	FY 2010 PRIOR YR3 ACTUALS	FY 2010 PRIOR YR2 ACTUALS	FY 2011 LAST YR ACTUALS	FY 2012 CURRENT YR ACTUALS	CY REV BUDGET
7357020 RESTAURANT					
81 PERSONNEL SERVICES					
7357020 8110 90128 SALARIES - FULL TIME PE		.00	.00	13,136.86	.00
7357020 8120 90128 SALARIES - TEMPORARY		.00	.00	6,604.00	.00
7357020 8130 90128 OVERTIME		.00	.00	81.72	.00
7357020 8140 90128 FICA		.00	.00	776.64	.00
7357020 8150 90128 RETIREMENT CONTRIBUTION		.00	.00	459.49	.00
7357020 8180 90128 WORKMEN'S COMPENSATION		.00	.00	281.57	.00
TOTAL PERSONNEL SERVICES		.00	.00	21,340.28	.00
82 OPERATING SUPPLIES					
7357020 8270 90128 JANITORIAL SUPPLIES		.00	.00	153.40	.00
7357020 8272 90128 RESTAURANT SUPPLIES		.00	.00	147.05	.00
7357020 8273 90128 KITCHEN SUPPLIES		.00	.00	176.85	.00
7357020 8281 90128 COGS FOOD		.00	.00	24,757.97	.00
7357020 8283 90128 COGS BEER		.00	.00	1,616.00	.00
7357020 8284 90128 COGS WINE		.00	.00	-45.00	.00
TOTAL OPERATING SUPPLIES		.00	.00	26,806.27	.00
84 OTHER SERVICES AND C					
7357020 8409 90128 UNIFORM CLEANING & LAUN		.00	.00	-466.32	.00
7357020 8481 90128 ELECTRIC		.00	.00	7,138.09	.00
7357020 8482 90128 GAS		.00	.00	1,120.72	.00
7357020 8483 90128 WATER		.00	.00	315.44	.00
7357020 8521 90128 JANITOR CLEAN & WASTE R		.00	.00	367.00	.00
7357020 8522 90128 MAINTENANCE-BLDGS & STR		.00	.00	4,363.46	.00
7357020 8575 90128 OTHER SERVICES		.00	.00	1,631.96	.00
TOTAL OTHER SERVICES AND C		.00	.00	14,470.35	.00
TOTAL RESTAURANT		.00	.00	62,616.90	.00

CITY OF PRESCOTT

11/14/2012
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CITY OF PRESCOTT
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 OF 2012

ACCOUNTS FOR: 90128 CENTENNIAL CENTER	PRIOR YR3 ACTUALS FY 2010	PRIOR YR2 ACTUALS	LAST YR ACTUALS FY 2011	CURRENT YR ACTUALS FY 2012	CY REV BUDGET
7359999 GOLF REVENUES					
65 CHARGES FOR SERVICES					
7359999 7310 90128 FOOD SALES BANQUETS/EVE		.00	.00	-65,274.76	.00
7359999 7325 90128 BEVERAGE SALES BANQ/EVE		.00	.00	-4,192.36	.00
7359999 7345 90128 BANQUET SERVICE CHARGE		.00	.00	-14,605.63	.00
7359999 7350 90128 BANQUET PERS PROP RENT		.00	.00	-2,564.55	.00
7359999 7355 90128 BANQUET ROOM RENTAL		.00	.00	-3,268.99	.00
TOTAL CHARGES FOR SERVICES		.00	.00	-89,906.29	.00
78 MISCELLANEOUS					
7359999 7845 90128 SALES TAX ACCTG ALLOWAN		.00	.00	-223.86	.00
TOTAL MISCELLANEOUS		.00	.00	-223.86	.00
TOTAL GOLF REVENUES		.00	.00	-90,130.15	.00
TOTAL CENTENNIAL CENTER		.00	.00	-27,513.25	.00
TOTAL REVENUES		.00	.00	-90,130.15	.00
TOTAL EXPENSES		.00	.00	62,616.90	.00
TOTAL 90128 CENTENNIAL CENTER		.00	.00	-27,513.25	.00
GRAND TOTAL		34,347.44	47,580.43	-599.94	-27,965.00

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	9	Y	Y
Sequence 3	10	Y	N
Sequence 4		N	N

Report title:
HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2012/12
Print totals only: N
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N
Sory by Full GL account: N

5 Golf Course Financials

CITY OF PRESCOTT

01/16/2013
11:18:11

CITY OF PRESCOTT
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2012

ACCOUNTS FOR: UNDEFINED PROJECT	PRIOR YR3 ACTUALS	FY 2010 PRIOR YR2 ACTUALS	FY 2011 LAST YR ACTUALS	FY 2012 CURRENT YR ACTUALS	CY REV BUDGET
7357000 GOLF COURSE ADMIN					
84 OTHER SERVICES AND C					
7357000 8422 TELEPHONE	.00	34.90	.00	.00	.00
7357000 8450 TRAINING - CONFERENCES	.00	196.09	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	230.99	.00	.00	.00
89 CAPITAL ACCOUNTS					
7357000 8950 DEPRECIATION	.00	44.45	.00	150.00	.00
TOTAL CAPITAL ACCOUNTS	.00	44.45	.00	150.00	.00
TOTAL GOLF COURSE ADMIN	.00	275.44	.00	150.00	.00

ACCOUNTS FOR: UNDEFINED PROJECT	PRIOR YR3 ACTUALS FY 2010	PRIOR YR2 ACTUALS	FY 2011 LAST YR ACTUALS	FY 2012 CURRENT YR ACTUALS	CY REV BUDGET
7357005 MAINTENANCE					
81 PERSONNEL SERVICES					
7357005 8110 SALARIES - FULL TIME PERMANEN	.00	368,523.16	373,639.32	352,972.64	357,738.00
7357005 8118 INDUSTRIAL LEAVE	.00	.00	.00	360.00	.00
7357005 8120 SALARIES - TEMPORARY	.00	125,627.88	110,348.11	123,877.65	126,500.00
7357005 8130 OVERTIME	.00	1,973.61	3,352.20	2,502.52	5,000.00
7357005 8140 FICA	.00	37,845.60	37,029.29	36,230.19	37,066.00
7357005 8150 RETIREMENT CONTRIBUTIONS	.00	42,240.34	44,633.49	48,277.07	49,635.00
7357005 8160 UNEMPLOYMENT INSURANCE	.00	22,338.75	22,221.04	10,806.05	.00
7357005 8170 HEALTH INSURANCE	.00	65,469.30	68,611.91	65,631.08	65,189.00
7357005 8180 WORKMEN'S COMPENSATION INS	.00	13,881.26	13,634.69	13,330.55	13,678.00
TOTAL PERSONNEL SERVICES	.00	677,899.90	673,470.05	653,987.75	654,806.00
82 OPERATING SUPPLIES					
7357005 8201 OFFICE SUPPLIES	.00	1,047.72	805.90	645.71	1,000.00
7357005 8210 AGRICULTURAL SUPPLIES	.00	50,728.72	57,541.40	49,465.32	62,500.00
7357005 8215 EARTH PRODUCTS	.00	13,782.94	31,376.88	15,044.90	24,000.00
7357005 8220 SMALL TOOLS & EQUIPMENT	.00	1,872.01	10,617.53	2,467.39	3,000.00
7357005 8230 UNIFORMS	.00	2,638.50	2,861.66	3,125.75	3,000.00
7357005 8270 JANITORIAL SUPPLIES	.00	2,387.02	1,506.42	2,017.81	2,500.00
7357005 8290 OTHER OPERATING SUPPLIES	.00	4,941.20	8,165.75	5,963.36	5,000.00
7357005 8310 GAS OIL & LUBRICANTS	.00	33,380.69	40,847.40	44,447.18	45,000.00
7357005 8315 TIRES & TUBES	.00	2,670.24	3,028.38	4,635.72	3,500.00
7357005 8320 MATERIALS TO MAINTAIN EQUIP	.00	41,869.09	44,968.57	47,975.61	46,000.00
7357005 8325 MATERIALS TO MAINTAIN INFRA	.00	32,697.57	35,205.40	46,185.49	32,500.00
7357005 8330 MATERIALS TO MAINTAIN BUILDIN	.00	695.01	3,622.55	1,318.51	3,500.00
7357005 8340 PAINT	.00	1,501.74	1,680.78	217.20	1,000.00
TOTAL OPERATING SUPPLIES	.00	190,212.45	242,228.62	223,509.95	232,500.00
84 OTHER SERVICES AND C					
7357005 8400 COMPUTER SERVICE	.00	13,543.96	8,108.15	14,148.64	10,254.00
7357005 8405 PERSONNEL DIV CHARGES	.00	13,004.04	15,636.00	11,376.00	11,372.00
7357005 8417 ADVERTISING	.00	758.98	.00	.00	.00

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ACCOUNTS FOR: UNDEFINED PROJECT	PRIOR YR3 ACTUALS FY 2010	PRIOR YR2 ACTUALS	LAST YR ACTUALS FY 2011	CURRENT YR ACTUALS FY 2012	CY REV BUDGET
7357005 MAINTENANCE					
7357005 8418 OTHER PROFESSIONAL SERVICE	.00	12,446.76	18,627.91	19,725.36	22,500.00
7357005 8421 POSTAGE & FREIGHT CHARGES	.00	46.98	70.99	89.64	100.00
7357005 8422 TELEPHONE	.00	1,664.30	1,088.92	3,131.96	1,800.00
7357005 8435 TIPPING FEES	.00	.00	1,507.53	163.47	.00
7357005 8436 INTERNAL REPAIR WORK ORDER	.00	14.62	741.38	.00	.00
7357005 8440 VEHICLE REPLACEMENT CHARGES	.00	11,040.00	.00	.00	.00
7357005 8450 TRAINING - CONFERENCES	.00	1,377.86	2,021.42	2,060.63	3,000.00
7357005 8474 MACHINERY & EQUIPMENT RENT	.00	397.55	117.96	.00	4,000.00
7357005 8481 ELECTRIC	.00	72,380.58	63,431.92	58,974.71	64,000.00
7357005 8482 GAS	.00	2,687.69	1,867.84	3,776.81	2,200.00
7357005 8483 WATER	.00	4,964.83	5,560.03	5,195.60	6,000.00
7357005 8485 EFFLUENT CHARGE	.00	199,709.87	221,690.38	292,820.13	255,000.00
7357005 8511 INSURANCE	.00	15,509.04	9,624.00	14,220.00	14,222.00
7357005 8520 MAINTENANCE COMPUTER SOFTWARE	.00	1,673.00	104.70	.00	2,868.00
7357005 8521 JANITOR CLEAN & WASTE REMOVAL	.00	120.00	.00	180.00	.00
7357005 8522 MAINTENANCE-BLDGS & STRUCT	.00	2,230.88	4,150.48	2,388.92	1,500.00
7357005 8523 MAINTENANCE-OFFICE EQUIP.	.00	.00	118.00	.00	.00
7357005 8524 MAINTENANCE-MACHINERY/EQUIP	.00	228.31	.00	.00	.00
7357005 8525 MISC MAINTENANCE & REPAIR	.00	10.95	.00	.00	.00
7357005 8545 EMP & VOL RECOGNITION	.00	508.75	845.79	413.62	750.00
7357005 8550 SUBSCRIPTION & MEMBERSHIPS	.00	907.75	1,440.00	910.00	1,000.00
TOTAL OTHER SERVICES AND C	.00	355,226.70	356,753.40	429,575.49	400,566.00
88 DEBT SERVICE					
7357005 8810 PRINCIPAL	.00	516,566.96	67,643.99	8,882.05	10,554.18
7357005 8820 INTEREST	.00	56,315.51	5,086.83	2,933.12	426.22
7357005 8830 FISCAL AGENTS' FEE	.00	.00	.00	.00	250.00
TOTAL DEBT SERVICE	.00	572,882.47	72,730.82	11,815.17	11,230.40
89 CAPITAL ACCOUNTS					
7357005 8910 OTHER MACHINERY & EQUIPMENT	.00	.00	.00	2,000.00	.00
TOTAL CAPITAL ACCOUNTS	.00	.00	.00	2,000.00	.00
TOTAL MAINTENANCE	.00	1,796,221.52	1,345,182.89	1,320,888.36	1,299,102.40

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7357010 PROSHOP					
81 PERSONNEL SERVICES					
7357010 8110 SALARIES - FULL TIME PERMANEN	.00	189,216.60	179,811.99	159,617.93	180,394.00
7357010 8120 SALARIES - TEMPORARY	.00	75,672.80	43,433.19	45,050.02	47,500.00
7357010 8130 OVERTIME	.00	70.13	.00	137.26	.00
7357010 8140 FICA	.00	19,730.00	16,827.71	15,223.62	17,372.00
7357010 8150 RETIREMENT CONTRIBUTIONS	.00	23,628.91	21,691.35	18,437.92	20,714.00
7357010 8160 UNEMPLOYMENT INSURANCE	.00	651.90	7,038.00	2,426.00	.00
7357010 8170 HEALTH INSURANCE	.00	22,791.48	21,525.68	24,790.04	20,863.00
7357010 8180 WORKMEN'S COMPENSATION INS	.00	7,089.40	6,148.67	5,580.39	6,255.00
TOTAL PERSONNEL SERVICES	.00	338,851.22	296,476.59	271,263.18	293,098.00
82 OPERATING SUPPLIES					
7357010 8201 OFFICE SUPPLIES	.00	3,841.57	2,803.33	2,190.63	3,000.00
7357010 8210 AGRICULTURAL SUPPLIES	.00	.00	669.57	.00	.00
7357010 8220 SMALL TOOLS & EQUIPMENT	.00	1,576.47	615.00	247.66	250.00
7357010 8230 UNIFORMS	.00	.00	265.06	544.90	.00
7357010 8270 JANITORIAL SUPPLIES	.00	4,283.35	2,817.35	2,681.66	2,300.00
7357010 8280 REVOLVING INVENTORY	.00	80,924.82	121,191.74	79,806.17	70,000.00
7357010 8290 OTHER OPERATING SUPPLIES	.00	7,283.46	13,490.36	7,662.65	6,000.00
7357010 8310 GAS OIL & LUBRICANTS	.00	.00	55.23	.00	.00
7357010 8320 MATERIALS TO MAINTAIN EQUIP	.00	157.07	328.82	242.43	.00
7357010 8325 MATERIALS TO MAINTAIN INFRA	.00	4.45	.00	.00	.00
7357010 8330 MATERIALS TO MAINTAIN BUILDIN	.00	561.37	67.75	46.95	.00
TOTAL OPERATING SUPPLIES	.00	98,632.56	142,304.21	93,423.05	81,550.00
84 OTHER SERVICES AND C					
7357010 8400 COMPUTER SERVICE	.00	15,133.91	26,714.00	24,522.65	24,354.00
7357010 8405 PERSONNEL DIV CHARGES	.00	.00	6,276.00	3,924.00	3,922.00
7357010 8407 CITY ADMIN COST	.00	25,401.00	18,624.00	21,504.00	21,498.00
7357010 8409 UNIFORM CLEANING & LAUNDRY	.00	309.97	208.23	728.83	500.00
7357010 8413 LEGAL SERVICES	.00	17,502.00	13,788.00	13,968.00	13,970.00
7357010 8415 AUDITING & ACCOUNTING	.00	15,939.96	11,472.00	10,812.00	10,807.00

ACCOUNTS FOR: UNDEFINED PROJECT	PRIOR YR3 ACTUALS	FY 2010 PRIOR YR2 ACTUALS	FY 2011 LAST YR ACTUALS	FY 2012 CURRENT YR ACTUALS	CY REV BUDGET
7357010 PROSHOP					
7357010 8417 ADVERTISING	.00	7,120.12	6,075.00	2,805.00	7,000.00
7357010 8418 OTHER PROFESSIONAL SERVICE	.00	1,211.92	5,694.50	1,479.24	200.00
7357010 8421 POSTAGE & FREIGHT CHARGES	.00	555.50	275.93	271.74	300.00
7357010 8422 TELEPHONE	.00	2,060.73	1,841.34	3,985.53	3,250.00
7357010 8423 NETWORKING	.00	.00	319.60	119.85	.00
7357010 8445 FACILITIES MAINTENANCE CHARGE	.00	.00	14,760.00	17,496.82	16,889.00
7357010 8450 TRAINING - CONFERENCES	.00	166.12	74.48	178.28	.00
7357010 8461 PRINTING & BINDING	.00	346.44	62.56	408.41	300.00
7357010 8474 MACHINERY & EQUIPMENT RENT	.00	3,463.38	3,463.38	3,180.00	.00
7357010 8481 ELECTRIC	.00	8,223.33	.00	.00	.00
7357010 8482 GAS	.00	5,673.64	.00	.00	.00
7357010 8483 WATER	.00	2,779.78	.00	.00	.00
7357010 8511 INSURANCE	.00	1,170.96	1,044.00	2,484.00	2,484.00
7357010 8520 MAINTENANCE COMPUTER SOFTWARE	.00	3,073.77	.00	39.95	4,000.00
7357010 8521 JANITOR CLEAN & WASTE REMOVAL	.00	50.00	226.92	713.66	.00
7357010 8522 MAINTENANCE-BLDGS & STRUCT	.00	1,321.62	606.96	.00	2,000.00
7357010 8524 MAINTENANCE-MACHINERY/EQUIP	.00	.00	19.86	7,082.84	.00
7357010 8541 CREDIT CARD SERVICE CHARGE	.00	36,417.92	30,791.34	31,515.89	37,000.00
7357010 8550 SUBSCRIPTION & MEMBERSHIPS	.00	1,937.00	625.00	866.90	1,500.00
7357010 8575 OTHER SERVICES	.00	1,069.07	776.10	2,338.99	1,500.00
TOTAL OTHER SERVICES AND C	.00	150,928.14	143,739.20	150,426.58	151,474.00
88 DEBT SERVICE					
7357010 8830 FISCAL AGENTS' FEE	.00	257.69	.00	.00	.00
TOTAL DEBT SERVICE	.00	257.69	.00	.00	.00
TOTAL PROSHOP	.00	588,669.61	582,520.00	515,112.81	526,122.00

ACCOUNTS FOR: UNDEFINED PROJECT	PRIOR YR3 ACTUALS	FY 2010 PRIOR YR2 ACTUALS	FY 2011 LAST YR ACTUALS	FY 2012 CURRENT YR ACTUALS	CY REV BUDGET
7357015 CARTS					
81 PERSONNEL SERVICES					
7357015 8111 SALARIES - PART TIME PERMANEN	.00	158.93	18,776.37	20,772.62	12,522.00
7357015 8120 SALARIES - TEMPORARY	.00	23,901.01	5,127.77	3,868.69	12,000.00
7357015 8130 OVERTIME	.00	222.95	401.85	465.07	.00
7357015 8140 FICA	.00	1,857.67	1,859.40	1,920.62	1,876.00
7357015 8150 RETIREMENT CONTRIBUTIONS	.00	1,204.06	1,902.31	2,175.09	1,879.00
7357015 8160 UNEMPLOYMENT INSURANCE	.00	1,208.82	402.40	.00	.00
7357015 8170 HEALTH INSURANCE	.00	.78	38.32	40.03	37.00
7357015 8180 WORKMEN'S COMPENSATION INS	.00	678.87	679.53	696.17	685.00
TOTAL PERSONNEL SERVICES	.00	29,233.09	29,187.95	29,938.29	28,999.00
82 OPERATING SUPPLIES					
7357015 8220 SMALL TOOLS & EQUIPMENT	.00	.00	80.19	414.03	500.00
7357015 8230 UNIFORMS	.00	112.79	.00	.00	.00
7357015 8290 OTHER OPERATING SUPPLIES	.00	116.16	-8.75	.00	500.00
7357015 8310 GAS OIL & LUBRICANTS	.00	20,573.56	18,542.03	3,399.37	500.00
7357015 8315 TIRES & TUBES	.00	295.01	.00	.00	500.00
7357015 8320 EQUIP MAT TO MAINTAIN	.00	67.78	.00	53.58	.00
TOTAL OPERATING SUPPLIES	.00	21,165.30	18,613.47	3,866.98	2,000.00
84 OTHER SERVICES AND C					
7357015 8405 PERSONNEL DIV CHARGES	.00	.00	1,572.00	564.00	560.00
7357015 8409 UNIFORM CLEANING & LAUNDRY	.00	2,179.59	1,532.59	793.55	2,250.00
7357015 8416 BOND SALE EXPENSE	.00	.00	6,222.22	.00	.00
7357015 8421 POSTAGE & FREIGHT CHARGES	.00	.00	62.78	.00	.00
7357015 8481 ELECTRIC	.00	1,260.36	4,519.11	15,448.74	16,000.00
7357015 8483 WATER	.00	2,565.53	1,923.67	1,934.92	2,700.00
7357015 8511 INSURANCE	.00	1,470.00	324.00	828.00	826.00
7357015 8524 MAINTENANCE-MACHINERY/EQUIP	.00	891.62	13,471.39	3,570.36	3,000.00
TOTAL OTHER SERVICES AND C	.00	8,367.10	29,627.76	23,139.57	25,336.00
88 DEBT SERVICE					
7357015 8810 PRINCIPAL	.00	94,012.38	383,157.57	119,000.00	118,200.00

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ACCOUNTS FOR: UNDEFINED PROJECT	PRIOR YR3 ACTUALS (FY 2010)	PRIOR YR2 ACTUALS	LAST YR ACTUALS (FY 2011)	CURRENT YR ACTUALS (FY 2012)	CY REV BUDGET
7357015 CARTS					
7357015 8820 INTEREST	.00	17,766.90	10,762.80	13,321.87	14,800.00
TOTAL DEBT SERVICE	.00	111,779.28	393,920.37	132,321.87	133,000.00
89 CAPITAL ACCOUNTS					
7357015 8910 OTHER MACHINERY & EQUIPMENT	.00	.00	489,429.81	.00	.00
TOTAL CAPITAL ACCOUNTS	.00	.00	489,429.81	.00	.00
TOTAL CARTS	.00	170,544.77	960,779.36	189,266.71	189,335.00

ACCOUNTS FOR: UNDEFINED PROJECT	PRIOR YR3 ACTUALS	FY 2010 PRIOR YR2 ACTUALS	FY 2011 LAST YR ACTUALS	FY 2012 CURRENT YR ACTUALS	CY REV BUDGET
7359999 GOLF REVENUES					
65 CHARGES FOR SERVICES					
7359999 7150 RESIDENT 18 HOLE	.00	-515,354.53	-590,303.15	-626,923.43	-675,640.00
7359999 7155 PLAYERS CARD GREEN FEES	.00	-218,420.00	-205,145.69	-196,160.41	-234,098.00
7359999 7160 NONRESIDENT 18 HOLE	.00	-72,626.26	-79,135.86	-97,335.85	-92,772.00
7359999 7165 RESIDENT 9 HOLE	.00	-37,160.66	.00	.00	.00
7359999 7170 NONRESIDENT 9 HOLE	.00	-11,930.36	.00	.00	.00
7359999 7175 RESIDENT TWILITE	.00	-151,216.28	.00	.00	.00
7359999 7180 NONRESIDENT TWILITE	.00	-11,385.48	.00	.00	.00
7359999 7185 TOURNAMENT FEES	.00	-143,637.81	-248,364.58	-163,661.45	-300,495.00
7359999 7190 EMPLOYEE/VOLUNTEER GREEN FEES	.00	-26,523.65	-31,950.71	-27,120.06	-30,369.00
7359999 7195 JUNIOR AFTER 12:00	.00	-7,038.72	.00	.00	.00
7359999 7200 PUNCH CARDS	.00	-1,861.78	.00	.00	.00
7359999 7205 RES. 9-HOLE CART RENTAL	.00	-11,851.52	.00	.00	.00
7359999 7210 RES. 18-HOLE CART RENTAL	.00	-156,807.01	-262,402.51	-278,405.13	-255,960.00
7359999 7215 NON RES 18-HOLE CART RENTA	.00	-28,128.39	-37,274.90	-44,945.33	-32,864.00
7359999 7220 NON RES 9-HOLE CART RENTAL	.00	-3,585.16	.00	.00	.00
7359999 7225 RES TWI CART RENTAL	.00	-114,772.72	.00	.00	.00
7359999 7230 NON RES TWI CART RENTAL	.00	-3,205.40	.00	.00	.00
7359999 7235 HOTEL TOUR PASS CART RENTA	.00	-2,916.38	.00	.00	.00
7359999 7240 TOURNAMENT CARTS	.00	-35,497.26	-5,027.10	-61,043.80	.00
7359999 7245 PLAYERS CARD CART RENTALS	.00	-77,684.72	-80,122.26	-82,074.06	-95,950.00
7359999 7250 PRIVATE 18-HOLE CART FEE	.00	-6,248.99	-7,963.98	-5,632.00	-7,925.00
7359999 7255 PRIVATE 9-HOLE CART FEE	.00	-1,646.88	.00	.00	.00
7359999 7260 GOLF PACKAGES	.00	-5,410.00	-6,350.00	.00	-3,500.00
7359999 7265 PLAYERS CARD SALES	.00	-40,199.36	-37,950.00	-41,560.00	-41,250.00
7359999 7270 TOUR PASS	.00	-3,260.86	.00	.00	.00
7359999 7275 CONTRA REV SALES TAX	.00	41,165.96	14,220.48	20,328.38	.00
7359999 7280 PRO SHOP SALES	.00	-177,088.35	-131,991.56	-142,183.17	-150,000.00
7359999 7285 MERCHANDISE DISCOUNT	.00	28,132.56	.00	.00	.00
7359999 7290 CLUB/PULL CART RENT	.00	-4,363.42	-3,267.04	-2,601.81	-4,500.00
7359999 7295 LARGE-SMALL RANGE/TOURN BA	.00	-118,363.10	-102,456.47	-97,042.85	-125,000.00
TOTAL CHARGES FOR SERVICES	.00	-1,918,886.53	-1,815,485.33	-1,846,360.97	-2,050,323.00
77 INVESTMENT INCOME					
7359999 7700 INTEREST EARNED	.00	42,186.90	.00	.00	.00
TOTAL INVESTMENT INCOME	.00	42,186.90	.00	.00	.00

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ACCOUNTS FOR: UNDEFINED PROJECT	PRIOR YR3 ACTUALS	FY 2010 PRIOR YR2 ACTUALS	FY 2011 LAST YR ACTUALS	FY 2012 CURRENT YR ACTUALS	CY REV BUDGET
78 MISCELLANEOUS					
7359999 7800 CASH OVER & SHORT	.00	-1,538.61	473.96	-176.87	.00
7359999 7809 GOLF COURSE BARTER INCOME	.00	-3,463.38	-3,463.38	.00	.00
7359999 7820 SALE OF REAL OR PERS PROPERTY	.00	359.44	-319,600.00	.00	.00
TOTAL MISCELLANEOUS	.00	-4,642.55	-322,589.42	-176.87	.00
79 PROCEEDS FROM DEBT					
7359999 7905 PROCEEDS FROM MPC BOND	.00	.00	-495,000.00	.00	.00
TOTAL PROCEEDS FROM DEBT	.00	.00	-495,000.00	.00	.00
TOTAL GOLF REVENUES	.00	-1,881,342.18	-2,633,074.75	-1,846,537.84	-2,050,323.00
TOTAL REVENUES	.00	-1,881,342.18	-2,633,074.75	-1,846,537.84	-2,050,323.00
TOTAL EXPENSES	.00	2,555,711.34	2,888,482.25	2,025,417.88	2,014,559.40
TOTAL UNDEFINED PROJECT	.00	674,369.16	255,407.50	178,880.04	-35,763.60

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ACCOUNTS FOR:
90018 INSURANCE AND RETIREMENT

	PRIOR YR3 ACTUALS	FY 2010 PRIOR YR2 ACTUALS	FY 2011 LAST YR ACTUALS	FY 2012 CURRENT YR ACTUALS	CY REV BUDGET
7357000 GOLF COURSE ADMIN					
81 PERSONNEL SERVICES					
7357000 8110 90018 SALARIES - FULL TIME PE	.00	.00	11,586.78	.00	.00
7357000 8140 90018 FICA	.00	.00	886.39	.00	.00
7357000 8170 90018 HEALTH INSURANCE	.00	.00	-241.18	.00	.00
7357000 8180 90018 WORKMEN'S COMPENSATION	.00	.00	323.93	.00	.00
TOTAL PERSONNEL SERVICES	.00	.00	12,555.92	.00	.00
TOTAL GOLF COURSE ADMIN	.00	.00	12,555.92	.00	.00
TOTAL INSURANCE AND RETIREMENT	.00	.00	12,555.92	.00	.00
TOTAL EXPENSES	.00	.00	12,555.92	.00	.00

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ACCOUNTS FOR: 90032 GOLF COURSE-DRIVING RANG	PRIOR YR3 ACTUALS FY 2010	PRIOR YR2 ACTUALS	LAST YR ACTUALS FY 2011	CURRENT YR ACTUALS FY 2012	CY REV BUDGET
7357010 PROSHOP					
81 PERSONNEL SERVICES					
7357010 8120 90032 SALARIES - TEMPORARY	.00	17,162.80	13,971.70	14,689.29	13,000.00
7357010 8130 90032 OVERTIME	.00	182.16	121.28	.00	.00
7357010 8140 90032 FICA	.00	1,326.93	1,078.11	1,123.72	995.00
7357010 8150 90032 RETIREMENT CONTRIBUTION	.00	1,054.34	1,076.34	1,566.63	660.00
7357010 8180 90032 WORKMEN'S COMPENSATION	.00	484.94	393.98	406.95	363.00
TOTAL PERSONNEL SERVICES	.00	20,211.17	16,641.41	17,786.59	15,018.00
82 OPERATING SUPPLIES					
7357010 8290 90032 OTHER OPERATING SUPPLIE	.00	2,763.48	.00	.00	.00
TOTAL OPERATING SUPPLIES	.00	2,763.48	.00	.00	.00
84 OTHER SERVICES AND C					
7357010 8405 90032 PERSONNEL DIV CHARGES	.00	.00	840.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	840.00	.00	.00
TOTAL PROSHOP	.00	22,974.65	17,481.41	17,786.59	15,018.00
TOTAL GOLF COURSE-DRIVING RANG	.00	22,974.65	17,481.41	17,786.59	15,018.00
TOTAL EXPENSES	.00	22,974.65	17,481.41	17,786.59	15,018.00

CITY OF PRESCOTT

01/16/2013
11:18:12

CITY OF PRESCOTT
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 OF 2012

ACCOUNTS FOR: 90033 GOLF COURSE-STARTERS	PRIOR YR3 ACTUALS	FY 2010 PRIOR YR2 ACTUALS	FY 2011 LAST YR ACTUALS	FY 2012 CURRENT YR ACTUALS	CY REV BUDGET
7357010 PROSHOP					
81 PERSONNEL SERVICES					
7357010 8120 90033 SALARIES - TEMPORARY	.00	49,208.99	35,088.08	36,582.91	40,000.00
7357010 8130 90033 OVERTIME	.00	57.09	.00	46.00	.00
7357010 8140 90033 FICA	.00	3,768.95	2,684.16	2,802.03	3,060.00
7357010 8150 90033 RETIREMENT CONTRIBUTION	.00	1,475.64	1,242.49	1,963.52	2,029.00
7357010 8180 90033 WORKMEN'S COMPENSATION	.00	1,377.34	980.97	1,018.40	1,118.00
TOTAL PERSONNEL SERVICES	.00	55,888.01	39,995.70	42,412.86	46,207.00
84 OTHER SERVICES AND C					
7357010 8405 90033 PERSONNEL DIV CHARGES	.00	.00	2,880.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	2,880.00	.00	.00
TOTAL PROSHOP	.00	55,888.01	42,875.70	42,412.86	46,207.00
TOTAL GOLF COURSE-STARTERS	.00	55,888.01	42,875.70	42,412.86	46,207.00
TOTAL EXPENSES	.00	55,888.01	42,875.70	42,412.86	46,207.00
GRAND TOTAL	.00	753,231.82	328,320.53	239,079.49	25,461.40

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	9	Y	Y
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2012/12
Print totals only: N
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N
Sort by Full GL account: N
Multiyear view: D

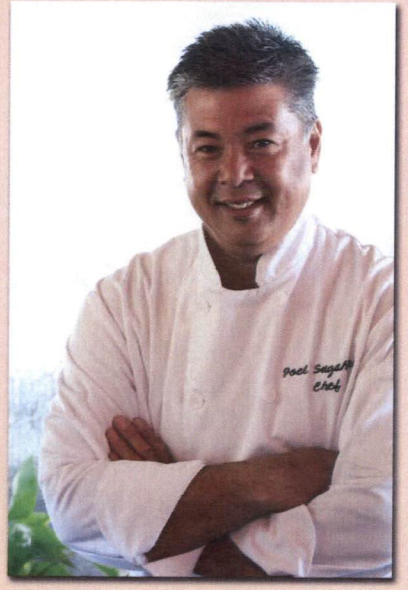
Manzanita Grille

1 Perkins Dr. Prescott, AZ 86305
(928) 777-1879

Visit us at: www.cityofprescott.net

Click here for directions

Breakfast & Lunch Daily:
7:00 am - 3:00 pm
Dinner: Wed - Sat
4:00 pm - 8:00 pm



Chef

Executive Chef Joel Sugahara came to the Manzanita Grille in 2006 with a reputation for possessing outstanding culinary skills following stints with destination restaurants in Kauai, Breckenridge, and the Prescott Resort.

He has since consistently delivered a varied menu of creative, thoughtfully prepared dishes to his many Manzanita Grille visitors and devoted regulars.

Chef Joel and his staff are dedicated to offering diners friendly "Everybody's Hometown" service -- at every visit.

Bon appetit!

Breakfast on the Fly

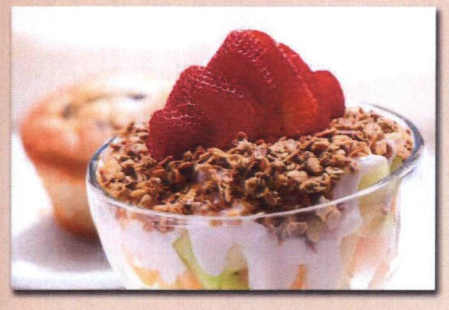
All breakfasts served until 11:00 am

Breakfast Burrito - $5.25
Egg burrito with sautéed peppers, ham, sausage and cheddar cheese in a flour tortilla

Fried Egg Sandwich - $4.75
Choice of meat, bread & cheese

Blueberry Muffin - $2.25

Bagel and Cream Cheese - $2.25



English Muffin Sandwich - $3.75
One fried egg with sausage, bacon, or ham and American cheese on an English muffin

Breakfast Croissant - $5.25
Croissant sandwich with scrambled eggs, bacon and American cheese

Chorizo Burrito - $5.25
w/Chipotle Tortilla

Breakfast Sides

Bacon - $2.25

Ham - $2.25

Sausage - $2.25

Toast - $1.25

Croissant - $3.50

Cottage Cheese - $1.95

Cup of Fruit—$1.95

1 Egg - $.95

2 Eggs - $1.50

Egg Beaters—$1.50

1 Coyote Cake - $1.95

2 Coyote Cakes - $3.95

Home Fries - $1.50

Oatmeal with Condiments - $4.25

Eggs and More

Two Egg Breakfast - $5.75
Two eggs cooked any style served with golden home fries and choice of bacon, sausage patties or country ham and toast

French Toast Breakfast - $5.75
Thick slices of chale' bread dipped in a vanilla, cinnamon and egg batter served with choice of bacon, sausage patties or country ham

Biscuits and Gravy - $7.25
Country sausage gravy smothered over homestyle buttermilk biscuits served with two eggs any style and choice of breakfast meat

Fruit Parfait - $5.75
Fresh fruit layered with strawberry yogurt and a granola compote

Three Egg Omelette - $7.95
Three egg omelette with choice of three of the following: ham, bacon, sausage, mushrooms, onions, peppers, tomatoes and cheese. Served with golden home fries and toast

Steak and Eggs - $9.25
Six ounce ribeye steak cooked to order and served with two eggs, home fries and toast

Two Coyote Cake Breakfast - $5.25

Three Coyote Cake Breakfast - $6.25
Buttermilk pancakes with maple syrup and choice of bacon, sausage patties, or country ham

Chicken Fried Steak - $7.95
Our homemade chicken fried steak served over biscuit smothered w/country gravy & choice of eggs

Beverages

Juice - $2.25
Orange, Cranberry, Grapefruit, Tomato,

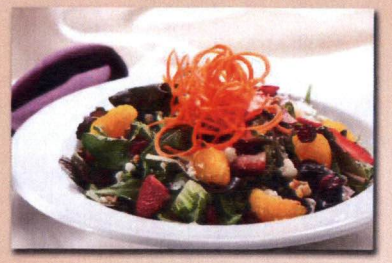
Soda - $2.25
Coke, Diet Coke, Dr. Pepper, Root Beer, Sprite, Lemonade

Coffee - $1.75

Milk - $1.95

Hot Tea - $1.75

Ice Tea - $2.25



Lunch Menu

Salads and Sandwiches

Served from 11:00 am

Chicken Salad - $7.95
A large scoop of housemade chicken salad served over mixed summer greens with tomatoes, cucumbers and carrots tossed in a light citrus vinaigrette

Summer Salad - $8.25
Baby summer greens with candied walnuts, cranberries, blue cheese crumbles, mandarin oranges and fresh strawberry wedges tossed with a light citrus vinaigrette

Caesar Salad - $7.95
Crisp romaine lettuce, tomato wedges, croutons and shaved parmesan tossed with a classic Caesar dressing

Add grilled chicken or salmon fillet. - $3.00

Black & Bleu - $9.95
Grilled & Sliced Flat Iron Steak atop mixed greens, bleu cheese crumbles with choice of dressing

Cold Cut Sandwich - $6.25
Choice of Turkey, Ham, Roast Beef or Corned Beef with cheese, lettuce, tomatoes and a side of mayo or mustard on your choice of bread

Half Sandwich - $5.25
Half of a Cold Cut Sandwich or Chicken Salad Sandwich *Croissant add $ 1.00*

Grilled Hot Dog - $6.25
1/4 pound Jumbo Hot Dog

The Golf "Club" - $7.75
Honey roasted turkey, ham, bacon, lettuce and tomatoes served triple decker style with toasted buttermilk bread

Sides

Cup of Fruit - $1.95
Side Salad - $2.95
French Fries - $2.25
Cottage Cheese - $1.95
Pasta Salad - $2.25
Soup of the Day
Cup $2.95 Bowl $5.25

Lunch

Served from 11:00 am.
All sandwiches are served with a choice of french fries, cottage cheese, fruit, green salad, soup or pasta salad.

Grilled Bratwurst - $7.25
Topped with sauerkraut on a Hoagie

"Preskit" Cheese Steak - $7.95
Lean, shaved roast beef, sautéed peppers & onions served on a toasted hoagie roll with melted Swiss cheese

Wrangler Burger - $7.95
Our burgers are mixed in house with our "secret" seasonings and topped w/ lettuce, tomatoes, red onion and 1000 Island Dressing
Add cheese, sautéed mushrooms,

guacamole, teriyaki of BBQ sauce.
$.25 per choice

Patty Melt - $7.95
Grilled hamburger patty with sautéed onions and Swiss cheese on grilled rye

Reuben - $7.95
Thinly sliced corned beef topped with sauerkraut, 1000 Island dressing and Swiss cheese on rye

Chicken Salad Sandwich - $7.25
Chicken salad mixed with apples, walnuts, cranberries and celery, lettuce and tomatoes on a warm croissant

Tuna Salad Sandwich - $6.25
Simple tuna salad with lettuce and tomatoes on your choice of bread
Croissant add $1.00

Hot Pastrami On Rye - $7.95
Grilled lean pastrami ,swiss, mustard on seeded rye

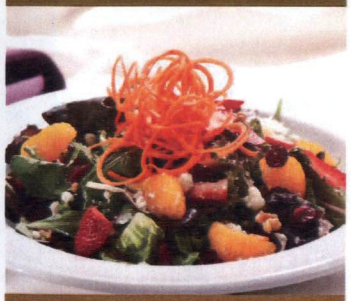
Blackened Chicken Sandwich - $7.75
Chicken breast grilled w/Creole mayonnaise on side & topped w/pepperjack cheese

Margarita Sandwich - $7.75
Margarita grilled chicken, pepper jack cheese, lettuce, tomato, onions, habanero chutney

Caesar Wrap - $7.95
Tortilla wrapped caesar salad with grilled or blackened chicken and parmesan cheese

Scorpion Steak Sandwich - $9.25
Rib Eye steak blackened and topped with salsa and onion rings served open faced

BLT - $5.95
Crisp bacon, lettuce & tomato on choice of bread



Dinner Menu

Appetizers

Jumbo Lump Crab Cakes
Tartar sauce - $ 8.25

Shrimp Cocktail
Cocktail sauce - $7.25

Negimaki
Beef wrapped green onions - teriyaki drizzle - $7.25

Salads

Caesar Salad - $7.95
Crisp romaine lettuce, tomato wedges, croutons and shaved parmesan tossed with a classic Caesar dressing

The "Wedge" - $7.95
Crisp Iceberg, tomatoes, chopped bacon, creamy bleu cheese dressing

Summer Salad - $8.25
Baby summer greens with candied walnuts, cranberries, blue cheese crumbles, mandarin oranges and fresh strawberry wedges tossed with a light citrus vinaigrette

Add grilled, blackened chicken or salmon fillet. - $3.00

Steaks from the "Grille"

Choice of: Rice Pilaf, Seasoned Fries, Yukon Potato and Seasonal Vegetables

Filet Mignon $18.95
N.Y. Striploin $17.95
Ribeye $16.95
Top Sirloin $13.95
Flat Iron $12.95

Sauces
Mushroom Demi
Cabernet Demi
Pepper Corn Whiskey
Sauteed Mushroom

Rubs & Crust
Green Pepper Corn
Blackened
Bleu Cheese
Herbed Butter

Favorites

Atlantic Salmon - Walnut Frangelico - $14.95

Asian Catfish Vera Cruz or Lemon Caper - $12.95

Lobster Fettucine - $15.95

Chicken Fettucini - $12.95

Jumbo Shrimp Scampi - $14.95

Liver & Onions - $11.95

Baby Back Ribs - Full Rack - $17.95
1/2 Rack - $13.95

Sandwiches

Sandwiches served with Seasoned Fries

Blackened Chicken ~ $7.75
Margarita Chicken ~ $7.75
Wrangler Burger ~ $7.95

Kids Menu

All kids meals - $4.95

Grilled Cheese
Choice of bread & cheese served with fries

Chicken Tenders
All white meat chicken is a crispy batter with fries

Spaghetti
Marinara or Alfredo sauce over spaghetti noodles

PB & J
Peanut butter & jelly served with fries

Hot Dog
Hot dog in a bun with fries

Quesadilla
Your choice of cheese melted in a flour tortilla

Fish & Chips
Crispy fried fish fillets served with fries

Parties of 5 or more will have an automatic 20% gratuity added to their check.

"Consuming raw or uncooked meats, poultry, seafood, shellfish or eggs may increase your risk of food born illness".

Restaurant & Catering Contact

Faith Sugahara
Phone # (928) 713-7864
E-mail address: faith.sugahara@prescott-az.gov
lehua@q.com

Banquets Created and Prepared by: Chef Joel
Phone # (928) 713-4850

Manzanita Grille

at
Antelope Hills Golf Course

One Perkins Drive
Prescott, Arizona 86301
(928) 777-1879

Prescott Centennial Center - 1989 Clubhouse Drive

MANZANITA GRILLE APPETIZER MENU

Qty:	Amt:	Item:
		Menu choice - Based on 50 pieces per order
	$30.00	Bruschetta w/toasted crostini and goat cheese
	$50.00	Blacken chicken quesadillas
	$60.00	Crab cakes
	$30.00	Endive spears w/boursin mousse
	$50.00	Asparagus wrapped w/black forest ham
	$50.00	Brie pouches w/raspberry sauce
	$40.00	Chicken Skewers w/jerk spice and mango chutney
	$60.00	Jumbo shrimp w/cocktail sauce
	$50.00	California rolls w/wasabi and ginger
	$50.00	Wings-buffalo, thai or bbq
	$40.00	Breaded fried raviolis w/marinara sauce
	$50.00	Baby back hoisin ribs
	$60.00	Coconut shrimp w/caribean sauce
	$50.00	Fried won tons w/sweet & sour sauce
	$50.00	Meatballs-bbq, teriyaki or swedish
	$50.00	Mini vegetable egg rolls w/sweet & sour sauce
	$50.00	Chicken fingers w/honey mustard sauce
	$50.00	Stuffed mushrooms w/crab or sausage
	$60.00	Bacon wrapped scallops w/pesto sauce
	$50.00	Smoked salmon mousse on pumpernickel
		w/cucumber dill
	$50.00	Taquitos-beef or chicken
	$40.00	Deviled eggs
	$50.00	Assorted finger sandwiches
	$50.00	Mini quiche lorraine
		Order choice based on per person
	$1.50	Tortilla chips w/black bean and tomato salsa
	$2.25	Fried calamari w/lemon aioli
		Miscellaneous order choices
	$125.00	Whole poached salmon w/dill cream & crackers
	$15.00	Potato chips and dip - serves 25 people

Banquet and Catering Menus for the Club House at Antelope Hills

Themed Buffet Dinners

The All American - $20.95

Garden greens with two dressings, coleslaw, homestyle potato salad, corn on the cob, ranch beans, airline breast of chicken with herbs and spices, broiled salmon with a roasted garlic cream sauce, braised tri tip of beef with a burgundy wine and rosemary sauce, with assorted desserts and rolls with butter.

Italiana - $18.95

Sliced roma tomatoes with mozzarella, chiffonade of basil, extra virgin olive oil, balsamic and fresh cracked pepper, Caesar salad, artichoke hearts and black olive salad with red onion and parsley in a zesty vinaigrette, chicken mancini with roasted peppers and mushrooms, vegetable lasagna, fusilli pasta cooked with spicy Italian sausage in a rich tomato sauce, garlic bread and appropriate desserts.

Asian - $21.95

Crispy duck salad with bean sprouts, matchstick carrots, red onion, celery and napa cabbage tossed in a oriental ginger dressing, garden greens with toasted almonds, cucumbers, shredded red cabbage and crispy rice noodles with a thai dressing, char siu chicken breast, teriyaki salmon, chow mein noodles with fresh vegetables, fried rice and appropriate desserts.

Mexicana - $17.95

Garden greens with a chipotle ranch dressing, seasonal sliced fruits, chips and fresh salsa, chicken enchiladas with green chile sauce, beef tamales, baked cod with a tangy habanero chutney and crispy corn tortillas, refried beans, Spanish red rice and appropriate desserts.

All prices are subject to 9.35% tax and 20% gratuity.

Banquet and Catering Menus for the Club House at Antelope Hills

Themed Buffet

White Lace - $23.95

California pasta salad, spicy sesame chicken salad, domestic cheese display, chicken piccata sautéed in capers, mushrooms and white wine, baked white fish with a champagne butter sauce, steak tips dijon over fettucine, roasted red skin potatoes, rice pilaf, seasonal vegetables and fresh rolls served with butter.

Camelot - $25.95

Mesculn greens with assorted dressings, sliced fruit display, tomato and artichoke salad, lemon herb chicken breast, sautéed basa with roasted pepper coulis, apricot roasted loin of pork, rice pilaf, mashed potatoes, seasonal fresh vegetable and fresh rolls served with butter.

Princess - $27.955

Seasonal greens, Caesar salad with shaved parmesan and garlic croutons, chicken tarragon with mushrooms, baked herb crusted cod with parsley butter, Carved Prime rib station with horseradish cream, rice pilaf, herbed roasted red potatoes, seasonal fresh vegetables and fresh rolls with butter.

All prices are subject to 9.35% tax and 20% gratuity.

Manzanita Grille Menu

Vegetarian Entrees

Grilled Portabella - $15.95

Black Bean and Green Chile Stuffing, Chipotle Mashed Potatoes.

Vegetarian Pasta Toss - $16.95

Bowtie Pasta with Chef's Garden Fresh Vegetables, Garlic Cloves, Basil Tossed with Olive Oil and Finished with Parmesan Cheese.

Roasted Vegetable Ravioli - $16.95

Pecorino Romano and Red Pepper Coulis, Steamed Vegetables.

Eggplant Parmesan - $17.95

Discs of Eggplant Coated with Bread Crumbs and Fresh Herbs, Layered with Italian Tomato Sauce, Mozzarella and Parmesan Cheese.

Seafood Entrees

Oven Baked Seabass Filet - $28.95

Moist, Seasoned Filet Coated with a Lemon Berre Blanc Butter Sauce.

Grilled Filet of Salmon - $20.95

8 Oz. Atlantic Filet Char-Broiled, Finished with Lemon, Garlic Herb Butter.

Chicken Entrees

Stuffed Breast of Chicken - $17.95

Roasted Pepper, Pistachio-Spinach Mousse, Lemon Compound Butter, Root Vegetable Orzo.

Chicken Prosciutto - $17.95

Boneless Breast Stuffed with Gouda, Roasted Vegetables and Wrapped with Prosciutto Ham.

Chicken Breast Piccata - $16.95

Sauteed with Fresh Lemon, Capers and White Wine.

Breast of Chicken Marsala - $16.95

Sauteed in Seasoned Rich Chicken Broth Enhanced with Marsala Wine and a Compote of Domestic and Wild Mushrooms.

All prices are subject to 9.35% tax and 20% gratuity.

Manzanita Grille Menu

Rib Eye Steak - $20.95

Green Peppercorn Reduction, Garlic Mashed Potatoes.

New York Steak - $22.95

10 Oz. Cut, Broiled to Perfection.

Bacon Wrapped Tenderloin - $28.95

8 Oz. Cut, Char-Broiled, in a Pool of Demi-Glace with Mushroom Garnish. Bearnaise Side Optional.

Prescott Prime Rib - $20.95

10 Oz. Cut, Slow Roasted to Perfection. Served with Au-Jus and Horseradish Sauce.

Specialty Entrees

Roasted Game Hen - $17.95

Hoisin Orange Glaze served with Wild Rice Blend.

Porterhouse Pork Chop - $19.95

Smoky Adobo Sauce served with Roasted Poblano Yam Cake.

Osso Buco Milanese (Veal Shank) - $24.95

Roasted Vegetable Mire Poix served with Wild Mushroom Risotto.

Custom Menus Available upon Request

All prices are subject to 9.35% tax and 20% gratuity.

Antelope Hills Clubhouse Buffet Menu

Lunch

Ryder Cup Picnic - $12.95

Pasta salad, potato salad, tossed salad with assorted dressings.

Sliced honey roasted turkey, sliced roast beef, smoked ham, assorted cheese tray, lettuce, tomato, onions, pickles, condiments served with an assortment of breads.

Tri City Steak Fry - $15.79

Corn on the cob, homestyle potato salad, tossed salad with ranch dressing, spicy BBQ beans and hand cut choice Ribeye Steak.

(One Steak Per Person)

Salad Bar Delight - $10.95

Fruit salad, tuna salad, California pasta salad, garden greens with assorted dressings and toppings to include sliced mushrooms, black olives, diced tomatoes, croutons, cucumbers, chopped eggs, shredded cheese and a crock of homemade soup with crackers.

Antelope Hills BBQ - $13.95

Macaroni salad, coleslaw, tossed salad with assorted dressings.

Charbroiled hamburgers, hot dogs, chicken breast, southwestern baked beans, lettuce, tomatoes, onions and condiments.

Substitute Italian sausage or Bratwurst with sauerkraut

2.50 per person

That's Italian - $13.95

Zesty pasta salad, Caesar salad, chicken marsala, baked ziti with assorted cheese (lasagna style) and fettucine alfredo.

South of the Border Fiesta - $13.95

Garden greens with tangy ranch dressing, cheese enchiladas, mini burritos, chicken fajitas with flour tortillas peppers and onions, refried beans and Spanish rice.

All prices are subject to 9.35% tax and 20% gratuity.

Tournament Boxed Lunches

Boxed Lunches - $12.95 includes bottled water or a soft drink

All lunches come with a bag of chips, apple and a cookie.

(Choice of one (1) of the following)

Turkey croissant with lettuce, tomatoes, jack cheese, mayonnaise and mustard

Ham on whole wheat with lettuce, tomatoes, cheddar, mayonnaise and mustard

Roast beef on sourdough with lettuce, tomatoes, cheddar, mayonnaise and mustard

All prices are subject to 9.35% tax and 20% gratuity.

Banquet Dessert Menu

Tiramisu

Turtle Brownies

Carrot Cake

German Chocolate Cake

Chocolate Layered Cake

Lemon Bars

Fruit Tart

Strawberry Shortcake

NY Cheese Cake

Bread Pudding

Assorted Fruit Pies

Each Choice @ $2.95 per person

All prices are subject to 9.35% tax and 20% gratuity.

The Prescott Centennial Center ~
Manzanita Grille
At the Antelope Hills Golf Course

◊ Set-Up/Clean-Up $100.00

◊ Additional Bartender (if applicable) - $60.00

◊ Table Linen – $1.00 per person

◊ Delivery Charge (if applicable) - $50.00 to $250.00

◊ Audio Visual & Technical Assistants - $50.00

◊ 5-hour time limit on any event

◊ Tax 9.35% - Will be added to your bill

◊ Gratuity 20% - Will be added to your bill

◊ Banquet Event Sheet signed and guarantee due 72/hours prior to the date of your event

◊ Payment due at end of event or no later then 14 days after date of event

Manzanita Grille
Banquet-Catering Contact:
Faith Sugahara - (928) 713-7864
lehua@q.com or at faith.sugahara@prescott-az.gov

7 Golf Course Tournament List

Antelope Hills 2012 Ev

S =School
C =Charity
L = Local Asc.
T = Reg tourny
X = Not held

Current Date: 11/17/12

Date	Day		Name of Event	New or E=Estb.	Contract Rate	# Plyrs	Golf Rate	Paid Plyrs	Golf Revenue	Prize Rate	Prize Revenue	Food	# Meal
3/14/12	Wed	South	Leprechaun Open	*E 2010*	$35.00	100	$24.24	100	$ 2,424.00		$ -	BBQ Beef	115
3/31/12	Sat	South	Crawley Open	*New*	$40.75	32	$38.00	33	$ 1,254.00		$ -	No	
3/31/12	Sat	North	ERAU Sping Invite - Women	*New*	$26.85	24	$25.00	21	$ 525.00		$ -	No	
4/1/12	Sun	South	ERAU Sping Invite - Women	*New*	$26.85	24	$25.00	21	$ 525.00		$ -	No	
4/3/12	Tue	South	AHLGA Inter Club	*1956*	$48.00	48	$29.55	44	$ 1,300.20	$5.00	$ 220.00	Burger/C. Salad	44
4/7/12	Sat	South	Mile High Men - Masters	*1998*	Reg Rate	52	$33.00	36	$ 1,188.00		$ -		
4/8/12	Sun	North	Mile High Men - Masters	*1998*	Reg Rate	52	$33.00	35	$ 1,155.00		$ -		
4/11/12	Wed	North	AZ HFMA	*New*	$64.00	48	$46.00	43	$ 1,978.00	$5.00	$ 215.00	Burger/Chicken	45
4/13/12	Fri	South	Friends of Antelope Hills	*E 2011*	$0.00	24		0	$ -		$ -	Snacks - Comp	
4/14/12	Sat	North	Lady Twilighters - Kick Off	*E*	$41.00	48	$31.00	13	$ 403.00	$0.00	$ -	Box Lunch	
4/14/12	Sat	South	Green Jacket Group **SNOW**	*New*	$45.00	20	$45.00	0	$ -	$0.00	$ -	No	
4/20/12	Fri	North	Prescott Pine Mens Roundup	*E*	$59.00	50	$50.00	26	$ 1,300.00	$5.00	$ 130.00	No	
4/21/12	Sat	South	All Championship- Women	*New*	$20.00	60	$18.66	45	$ 839.70		$ -	No	
4/21/12	Sat	North	All Championship- Men	*New*	$20.00	60	$18.66	50	$ 933.00		$ -	No	
4/22/12	Sun	South	All Championship- Women	*New*	$30.00	60	$18.66	45	$ 839.70		$ -	Box Lunch	
4/22/12	Sun	North	All Championship- Men RD1	*New*	$30.00	60	$18.66	50	$ 933.00		$ -	Box Lunch	
4/22/12	Sun	North	All Championship- Men RD2	*New*	$20.00	60	$18.66	50	$ 933.00		$ -	No	
4/23/12	Mon	South	All Championship- Women	*New*	$30.00	60	$18.66	45	$ 839.70		$ -	BBQ	
4/23/12	Mon	North	All Championship- Men	*New*	$20.00	60	$18.66	50	$ 933.00		$ -	BBQ	
4/28/12	Sat	North	Groom Creek Fire	*E*	$64.00	52	$40.00	19	$ 760.00	$5.00	$ 95.00	Burger/Chicken	19
4/28/12	Sat	North	Mile High Men	*E 1996*	Reg Rate	60	$33.00	36	$ 1,188.00		$ -		
5/5/12	Sat	N	Men's Aux - VFW Post 541	*New*	$48.00	80	$40.00	54	$ 2,160.00	$5.00	$ 270.00	No	
5/5/12	Sat	S	SPRING CLASSIC & Demo Day	E	$60.00	96	$40.00	25	$ 1,000.00	$5.00	$ 125.00	No	
5/6/12	Sun	N	SPRING CLASSIC	E	$60.00	96	$40.00	25	$ 1,000.00	$5.00	$ 125.00	Lunch	
5/11/12	Fri	N	Knights of the Roundtable	E	$59.00	36	$38.00	24	$ 912.00	$0.00	$ -	Burger/chicken	
5/11/12	Fri	N	AIA HS Championship	E	$16.00	80	$15.00	78	$ 1,170.00	$0.00	$ -	Burger/Dog	
5/12/12	Sat	S	AIA HS Championship	E	$16.00	80	$15.00	78	$ 1,170.00	$0.00	$ -		
5/12/12	Sat	S	ALSTED	E				0	$ -		$ -		
5/16/12	Wed	S	S.A.V.E. / Valentine	2006	$43.00	60	$38.00	47	$ 1,786.00	$5.00	$ 235.00	Mexican Snacks	

5/19/12	Sat	S	Golfweek Amatuer Tour	T	*New*	$43.00	48	$41.00	21	$	861.00	$5.00	$ 100.00	No	
5/27/12	Sun	N	Mile High Men's Club	L	E	reg rate	42	$33.00	24	$	792.00				
6/2/12	Sat	N/S	Father/Son	T	E	$50.00	468	$46.00	468	$	21,528.00				
6/3/12	Sun	N/S	Father/Son	T	E	$50.00	468	$46.00	468	$	21,528.00				
6/7/12	Thur	n	AHLGA Invitational	L	E	$40.00	120	$36.00	116	$	4,176.00				
6/8/12	Fri	N	CATO Group	T	New	$51.50	24	$41.00	18	$	738.00	---			
6/9/12	Sat	S	54A Police Group **CANCELED**	X Cancel	E	$40.00		$40.00	0	$	-	---		No	
6/10/12	Sun	N	Kokopelli	T	E	$59.00	28	$50.00	20	$	1,000.00	$5.00		No	
6/11/12	Mon	S	AHMGC Men & Monday Gals	T	E		64	$33.00	46	$	1,518.00				
6/14/12	Thur	S	AHLGA - Eclectic Tournament	T	E		44	$33.00	27	$	891.00				
6/16/12	Sat	S	Burn Camp Open	C	E	$53.60	80	$45.00	91	$	4,095.00	$5.00		Yes (direct)	
6/16/12	Sat	S	BELCO	T	E	$59.00	42	$50.00	37	$	1,850.00	$5.00		No	
6/16/12	Sat	N	Mile High Men's Club	L	E		40	$33.00	32	$	1,056.00				
6/16/12	Sat	N	TREK	T	E	$43.00	72	$35.00	72	$	2,520.00	$5.00		No	
6/17/12	Sun	S	TREK	T	E	$50.00	72	$35.00	72	$	2,520.00	---		Yes	80
6/18/12	Mon	N	AHMGC Men & Monday Gals	L	E		60	$33.00	52	$	1,716.00				
6/21/12	Thur	S	AHLGA - Eclectic Tournament	L	E		44	$33.00	26	$	858.00				
6/22/12	Fri	N	Shotgun: Slammers/Mavericks	L	E		56	$33.00	33	$	1,089.00				
6/22/12	Fri	N	Dana Kepner	C	E	$48.00	130	$41.00	102	$	4,182.00	$5.00		Yes (direct)	
6/23/12	Sat	S	Hands and Feet	C	New	$48.00	128	$41.00	53	$	2,173.00	$5.00		No	
6/23/12	Sat	N	PING	T	E	$60.00	60	$41.00	27	$	1,107.00	$5.00		Yes	60
6/25/12	Mon	S	AHMGC Men & Monday Gals	L	E		60	$33.00	56	$	1,848.00			--	
6/27/12	Wed	S	Spartain Fin Group: CANCELED	X Cancel	New	$35.00	16	$32.00	0	$	-			Yes (direct)	
6/28/12	Thur	N	AHLGA - Ladies	L	E		44	$24.00	24	$	576.00			--	
6/29/12	Fri	N/S	Cleve Lynch Group	T	E	$40.75	20	$38.00	19	$	722.00			--	
6/30/12	Sat	N/S	Cleve Lynch Group	T	E	$67.60	20	$62.00	19	$	1,178.00			--	
6/30/12	Sat	S	PHS Class of 82	T	New	$64.00	40	$40.00	22	$	880.00	$5.00		Yes	21
7/1/12	Sun	N	Cleve Lynch Group	T	E	$40.75	20	$38.00	19	$	722.00	--		--	
7/1/12	Sun	S	Special Olympics	C	E	$30.00	24	$15.00	24	$	360.00	--		Yes (direct)	24+
7/2/12	Mon	N	AHMGC	L	E		60	$33.00	59	$	1,947.00	--		--	
7/3/12	Tue	N	AGA - AZ Am Qualifier(3somes)	S	E	$40.00	84	$37.00	57	$	2,109.00	--		--	
7/4/12	Wed	N/S	MHMGC July 4th & Horse race	L	E		52	$33.00	42	$	1,386.00	--		--	
7/4/12	Wed	S	AHMGC July 4 TT	L	E		68	$33.00	50	$	1,650.00	--		--	
7/5/12	Thur	N	AHLGA - Ladies	L	E		40	$33.00	28	$	924.00	--		--	
7/7/12	Sat	S/N	Papago Men w/ REPLAY	T	E	$70.85	20	$65.00	18	$	1,170.00	--		--	

7/9/12	Mon	S	AHMGC Men & Monday Gals	L	E		60	$33.00	60	$	1,980.00	--	--	
7/12/12	Thur	N	AHLGA - Ladies	L	E		40	$33.00	36	$	1,188.00	--	--	
7/14/12	Sat	S/N	Big Dog Tourny w/ REPLAY	X - Rain	E	$85.00	12	$65.00	0	$	-	--	Yes 10Cb/2C	12
7/14/12	Sat	S	AZ Golf Guild	X - Rain	E	$59.00	40	$50.00	0	$	-	$5.00	--	
7/14/12	Sat	N	BELCO (w/SRPGA)	X - Rain	E	$59.00	32	$50.00	0	$	-	$5.00	--	
7/14/12	Sat	N	SRPGA (w/ BELCO)	X - Rain	E	$59.00	48	$50.00	0	$	-	$5.00	--	
7/15/12	Sun	N	AZ Golf Guild		E	$59.00	32	$50.00	38	$	1,900.00	$5.00	--	
7/15/12	Sun	S	SRPGA	T	E	$59.00	40	$50.00	36	$	1,800.00	$5.00	--	
7/16/12	Mon	N	AHMGC Men & Monday Gals	L	E		60	$33.00	45	$	1,485.00	--	--	
7/19/12	Thur	N	AHLGA - Presidents Cup	L	E		48	$33.00	40	$	1,320.00	--	--	
7/20/12	Fri	N	Paul White Group	T	New	$44.00	32	$41.00	31	$	1,271.00	--	--	
7/20/12	Fri	S	Steve Mitchel - Wedding Grp	T	New		28	$45.00	20	$	900.00			
7/21/12	Sat	N	Outhouse Open	T	E	$48.00	132	$45.00	45	$	2,025.00	sep	--	
7/21/12	Sat	S	Prescott House	T	New	$53.00	72	$45.00	66	$	2,970.00	$5.00	Yes/ Cont Brk	100
7/21/12	Sat	S	Outhouse Kids	C	E		8	$20.00	2	$	40.00			
7/22/12	Sun	N	Outhouse Open	C	E	$48.00	132	$45.00	45	$	2,025.00	sep	--	
7/22/12	Sun	S	Paul White Group	T	New	$44.00	32	$44.00	23	$	1,012.00	--	--	
7/22/12	Sun	S	MHMGC	L	E		40	$33.00	22	$	726.00	--	--	
7/26/12	Thur	N	AHLGA - Presidents Cup	L	E		40		36	$	-	--	--	
7/27/12	Fri	S	GPGA	T	E	$59.00	28	$50.00	14	$	700.00	$5.00	--	
7/28/12	Sat	N	GPGA (PB with Cave Creek)	T	E	$59.00	28	$50.00	17	$	850.00	$5.00	--	
7/28/12	Sat	N	Cave Creek Men's Club	T	E	$50.00	75	$33.00	76	$	2,508.00	$5.00	Yes	
7/28/12	Sat	S/N	Desert Nomads w/ REPLAY	T	New	$76.50	24	$70.00	24	$	1,680.00	--	--	
7/28/12	Sat	S	Lady Twiligt Invitational - 9 hole	L	E	$30.00	16	$18.00	16	$	288.00	$6.00	Yes - Direct	
7/31/12	Tue	S	SWPGA Jr. (Start on 1 & 10)	S	E	$15.00	120	$14.00	132	$	1,848.00		--	
8/1/12	Wed	N & S	SWPGA Jr. (Start on 1 & 10S)	S	E	$15.00	120	$14.00	132	$	1,848.00		--	
8/1/12	Wed	S	AHMGC	L	E		60	$33.00	48	$	1,584.00		--	
8/2/12	Thur	S	AHLGA	L	E		48	$33.00	26	$	858.00		--	
8/4/12	Sat	S	Smoki Invitational	T	E	$65.00	44	$30.00	43	$	1,290.00	$10.00	--	
8/4/12	Sat	N	LAGA (w/ Amer Legn)	T	E	$59.00	30	$50.00	20	$	1,000.00	$5.00	---	
8/4/12	Sat	N	American Legion (w LAGA)	T	E	$48.00	40	$41.00	30	$	1,230.00	$5.00	---	
8/4/12	Sat	N	Coach Reife Group	T	New	$44.00	24	$41.00	21	$	861.00		---	
8/5/12	Sun	N	Smoki Invitational	T	E	$65.00	40	$30.00	42	$	1,260.00	$10.00	Yes	
8/5/12	Sun	N	Brad Jackson Wedding grp	T	New	$51.50	12	$48.00	9	$	432.00		---	
8/6/12	Mon	S	AHLGA Team (SG w/men)	L	E	$48.00	36	$37.00	45	$	1,665.00		Yes	
8/6/12	Mon	S	AHMGA (SG w/AHLGA)	L	E		60	$33.00	52	$	1,716.00		---	

8/11/12	Sat	S	Matt Nicholson Grp	T	New	$71.85	20	$65.00	15	$	975.00			---
8/11/12	Sat	S	Chino Valley Chamber	T	E	$54.00	100	$45.00	100	$	4,500.00	$5.00		Yes - 100 direct
8/11/12	Sat	S	Guy Huff Group	T	New	reg rates	20	$41.00	15	$	615.00			
8/11/12	Sat	N	MHMGC - Club Champ Qual.	L	E		40	$33.00	26	$	858.00			---
8/11/12	Sat	N	Shoot the Temp	T	E	$90.00	56	$72.00	55	$	3,960.00	$5.00		Yes
8/11/12	Sat	S	Shoot the Temp REPLAY 9	T	E		56	$0.00	55	$	-			---
8/11/12	Sat	N	Matt Nicholson Grp REPLAY	T	New		20	$0.00	15	$	-			---
8/12/12	Sun	N	Don Rae Group (Don is PGA)	T	New	$44.00	16	$41.00	16	$	656.00			
8/13/12	Mon	N	AHMGA & Monday Gals	L	E		60	$33.00	58	$	1,914.00			---
8/15/12	Wed	S	AHMGA - Ryder Cup	L	E		60	$33.00	58	$	1,914.00			---
8/16/12	Thur	N	ESS - Az C of C	T	New	$64.00	56	$45.00	35	$	1,575.00	$5.00		Yes
8/17/12	Fri	S	Church Service Grp & REPLAY	T	New	$78.00	20	$73.00	18	$	1,314.00	---		---
8/17/12	Fri	S	Az Optimists w/APWA	T	New	$51.50	8	$48.00	6	$	288.00	---		---
8/17/12	Fri	S	APWA w/ AZ Optimists	T	E	$48.00	32	$40.00	34	$	1,360.00	$5.00		Yes - Direct
8/18/12	Sat	S	MAGA	T	E	$55.00	60	$48.00	43	$	2,064.00	$5.00		---
8/18/12	Sat	N	Church Service Grp & REPLAY	T	New	$78.00	20	$73.00	14	$	1,022.00			---
8/19/20	Sun	N	MHMGC - Team w/MAGA	L	E	$33.00	44	$33.00	12	$	396.00			
8/19/12	Sun	N	MAGA w/ Mile High	T	E	$55.00	60	$48.00	43	$	2,064.00	$5.00		---
8/20/12	Mon	N	AHMGA & Monday Gals	L	E		60	$33.00	56	$	1,848.00			---
8/27/12	Mon	S	AHMGC w/ Monday Gals	L	E 1956		60	$33.00	49	$	1,617.00			
8/30/12	Thur	S	AHLGA	L	E		40	$33.00	36	$	1,188.00			
9/2/12	Sun	N	Schuber Group(Talkng Rock)	T	New	$44.00	24	$41.00	12		$44.00			--
9/3/12			Labor Day (No Men)	X					0					
9/4/12	Tue	S	Ariz JP Assoc	T	New	$51.50	12	$48.00	10	$	480.00	---		---
9/4/12	Tue	N	PGA Senior Skins/Practice	M	2011	Comp	32	$0.00	16	$	-	--		---
9/5/12	Wed	N	SW PGA Sr.	C	2011	$26.85	48	$25.00	44	$	1,100.00	--		On Mack ?
9/5/12	Wed	S	AHMGC	L	E		60	$33.00	64	$	2,112.00	---		---
9/6/12	Thur	N	SW PGA Sr.	M	2011	$26.85	48	$25.00	44	$	1,100.00	---		---
9/6/12	Thur	S	AHLGA	L	E		44	$33.00	29	$	957.00	---		---
9/8/12	Sat	N	Silent Witness	C	E	$51.50	128	$48.00	114	$	5,472.00	$5.00		Direct
9/10/12	Mon	S	AHMGC	L	E		40	$33.00	42	$	1,386.00			---
9/10/12	Mon	S	LA Water & Power	T	New	$40.75	22	$38.00	26	$	988.00	---		---
9/12/12	Wed	S	AHMGC	L	E		60	$33.00	49	$	1,617.00			---
9/13/12	Thur	S	AHLGA	L	E		40	$33.00	20	$	660.00			---
9/14/12	Fri	S	Early Shotgun- Slammers	X	E		32	$33.00	24	$	792.00			---

9/14/12	Fri	S	Bucky's Casino	T	New	$59.00	96	$46.00	130	$	5,980.00	$5.00	Yes	105
9/15/12	Sat	S	Prescott Meals on Wheels	C	New	$45.00	72	$40.00	71	$	2,840.00	$5.00	Tx Rd Hse	
9/15/12	Sat	N	Hamms Golf Group	T	E	$59.00	18	$50.00	15	$	750.00	$5.00	---	
9/16/12	Sun	S	Hamms Golf Group	T	E	$54.00	18	$45.00	15	$	675.00	$5.00	---	
9/21/12	Fri	S	The Brass Bag	X canceled	E	$51.50	16	$45.00	0	$	-	---		
9/22/12	Sat	N	Dr. Stuckey Shootout	T	E	$59.00	36	$50.00	36	$	1,800.00	$5.00		
9/22/12	Sat	S	Dr. Stuckey Shootout/ playoff	T	E	$0.00	16	$0.00	15	$	-	$0.00		
9/22/12	Sat	N/S	The Brass Bag & REPLAY	X canceled	E	$78.34	16	$65.00	0	$	-			
9/22/12	Sat	N	Thorne Group	T	E	$42.50	20	$37.50	16	$	600.00	$5.00		
9/22/12	Sat	N	Colo River Golf Group	T	New	$44.00	24	$44.00	22	$	968.00			
9/22/12	Sat	S	Thorne Group	T	E	$42.50	20	$37.50	16	$	600.00	---		
9/22/12	Sat	S	PHS 1962 - Half Century	X canceled	New	$55.00	20	$50.00	0	$	-	$5.00		
9/22/12	Sun	N	The Brass Bag	X canceled	E	$44.00	16	$38.00	0	$	-	---		
9/27/12	Thur	S	Tres Rios	T	E	$51.50	24	$51.50	24	$	1,236.00	---	---	
9/28/12	Fri	S	Girls HS Invitational (9 Holes)	S	E	$14.00	72	$14.00	60	$	840.00	---	---	
9/28/12	Fri	S	C & T Group - Practice round	T	E	$44.00	24	$44.00	24	$	1,056.00	---	---	
9/28/12	Fri	N	Tres Rios	T	E	$51.50	24	$51.50	24	$	1,236.00	---	---	
9/29/12	Sat	S	Girls HS Invitational (18 Holes)	S	E	$28.00	72	$28.00	55	$	1,540.00	---	---	
9/29/12	Sat	S	Tom Stumper Group	T	E	$59.00	24	$54.00	21	$	1,134.00	$5.00	---	
9/29/12	Sat	N	Nine Eight Golf Club	T	E	$59.00	32	$54.00	25	$	1,350.00	$5.00	---	
9/29/12	Sat	N	C & T Group	T	E	$59.00	32	$59.00	28	$	1,652.00	$5.00	---	
9/30/12	Sun	S	Nine Eight Golf Club	T	E	$59.00	32	$54.00	22	$	1,188.00	$5.00	---	
9/30/12	Sun	S	C & T Group	T	E	$59.00	32	$59.00	28	$	1,652.00	$5.00	---	
9/30/12	Sun	N	Tom Stumper Group	T	E	$59.00	24	$54.00	21	$	1,134.00	$5.00	---	
9/30/12	Sun	N	Tres Rios	T	E	$51.50	24	$51.50	24	$	1,236.00	---	---	
10/2/12	Tue	S	Niner Invite	L	E	$35.00	20	$22.00	20	$	440.00	--	Yes	20
10/2/12	Tue	S	Sun Lakes Group	T	New	$45.00	28	$45.00	32	$	1,440.00	---		
10/6/12	Sat	S	Northern Az Amateur(walking)	T	E	$35.00	100	$35.00	104	$	3,640.00	---	---	
10/7/12	Sun	N	Northern Az Amateur(walking)	T	E	$35.00	100	$35.00	104	$	3,640.00	---	---	
10/12/12	Fri	TT	Horizon HS (18 holes)	S	E	$20.00	32	$20.00	32	$	640.00			
10/12/12	Fri		Divot Harvest	T	E	$51.50	8	$48.00	5	$	240.00			
10/13/12	Sat	N	Fall Down Classic	T	E	$59.00	44	$54.00	44	$	2,376.00	$5.00	---	
10/13/12	Sat	N	IEEE	T	E	$57.00	84	$52.00	76	$	3,952.00	$5.00	Direct	
10/13/12	Sat	S	MHMGC	L	E	--	32	$33.00	32	$	1,056.00		---	
10/13/12	Sat	S	Divot Harvest	T	E	$51.50	8	$48.00	5	$	240.00			
10/13/12	Sat	S	Alta Mesa Group	T	New	$44.00	8	$44.00	8	$	352.00			

10/13/12	Sat	S	Hearn Group	T	New	$51.50	12	$48.00	12	$	576.00			
10/13/12	Sat	S	Horizon HS (18 holes)	S	E	$20.00	32	$20.00	32	$	640.00		---	
10/15/12	Mon	S	AHMGC	L	E		60	$33.00	44	$	1,452.00		---	
10/16/12	Tue	S	Senior Olympics - Scramble	T	E	$30.00	54	$15.00	44	$	660.00			
10/17/12	Mon	S	AHMGC (T of C)	L	E		60	$33.00	48	$	1,584.00		---	
10/20/12	Sat	S	Saturday Golf League	T	E	$51.50	12	$51.50	10	$	515.00			
10/20/12	Sat	S	Badger Softball	T	E		80	$24.00	91	$	2,184.00			
10/20/12	Sat	N	Association Mixer	L	E	$35.00	32	$22.00	24	$	528.00		Yes	40
10/20/12	Sat	N	Tempe Men's Club	T	E	$59.00	44	$51.00	43	$	2,193.00			
10/23/12	Tues	S	Senior Olympics - Individual	T	E	$30.00	22	$15.00	29	$	435.00			
10/27/12	Sat	N	Papago Men's Club	T	E	$51.50	32	$48.00	28	$	1,344.00		---	
10/27/12	Sat	N	City Employee Scramble	T	E	$35.00	20	$22.00	59	$	1,298.00		Yes	40
10/27/12	Sat	S	Prescott Evening Lions	T	New	$48.00	51	$41.00	51	$	2,091.00	$5.00	---	
10/28/12	Sun	N	MHMGC - Year End	L	E	$33.00	52	$33.00	52	$	1,716.00		---	
10/29/12	Mon	N	AHMGC	L	E	$33.00	60	$33.00	42	$	1,386.00			

8 Preliminary 2013 Tournament and Food + Beverage Contracts

ANTELOPE HILLS GOLF COURSE

Jan. 17, 2013

GOLF EVENTS SCHEDULED TO DATE FOR 2013

March 13	**Leprechaun Open**
May 4-5	**Spring Classic**
May 10	**Habit For Humanity**
May 25	**Special Olympics**
June 1-2	**Father-Son**
June 15	**Burn Camp Open**
July 6	**Demo Day**
July 13	**Belco/Salt River Project**
July 20-21	**Outhouse Open**
July 27	**Northern Arizona Amateurs**
July 30-31	**Antugua Junior Open**
Aug. 3-4	**Smoki**
Aug. 10	**Chino Valley Chamber**
Sept. 7	**Silent Witness**
Sept. 8	**Valley Golfers**
Sept. 14	**Prescott Lions**
Sept. 21	**Meals on Wheels**
Oct. 12	**IEEE/Sunset Golfers**

Note: The above events do not include regular weekly events by the various golf clubs.

Jan. 17, 2013

F&B EVENTS SCHEDULED 2013 (April-Dec.)

April 6 Kleinman Wedding Reception

May 4-5 Spring Classic Lunch

May 4 McDonald Lunch

May 10 Habitat For Humanity (Lunch)

June 1-2 Father-Son (Lunch)

June 14 Martinez Lunch

June 15 Burn Camp Open (Lunch)

July 20-21 Outhouse Open (Welcome party)

Aug. 3-4 Smoki (Lunch)

Sept. 7 Silent Witness (Lunch)

Sept. 14 Walsh Wedding Reception

Sept. 21 Meals on Wheels (Lunch)

Note: Contracts have been effected for the above events.